

EXHIBIT H

Detailed Time Records for Jenner & Block LLP

February 2019

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

APRIL 8, 2019
INVOICE # 9482435

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2019:	\$443,953.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$63,660.55
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$9,775.00</u>
FEE SUB-TOTAL	\$370,517.95
DISBURSEMENTS	<u>\$18,070.12</u>
TOTAL INVOICE	\$388,588.07

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH FEBRUARY 28, 2019:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

2/01/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/01/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
2/01/19	CNW	.20	Correspond with M. Root and M. Patterson re case and project management.	173.00
2/01/19	RDG	.10	Email conference with S. Gumbs, et al., re 2/4 conference internal call.	115.00
2/04/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/05/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/05/19	MXP	1.00	U.S. mail service of the Motion For Leave To Intervene and the Proposed Stipulation And Order Resolving Same.	225.00
2/05/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
2/05/19	RDG	.30	Review pending matters, case management and status of various matters.	345.00
2/05/19	TDH	1.00	Update service list for mailing of motion to intervene.	395.00
2/05/19	TDH	.30	Prepare order for motion to intervene.	118.50
2/05/19	TDH	.60	Service of motion to intervene.	237.00
2/06/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/06/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
2/06/19	CNW	.10	Correspond with M. Patterson re project management.	86.50

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2/06/19	TDH	.60	Prepare certificate of service for motion to intervene.	237.00
2/06/19	TDH	.20	Submit proposed order to court clerk.	79.00
2/07/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/07/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
2/08/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/08/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
2/08/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
2/08/19	CNW	.40	Correspond with M. Patterson re case and project management (.1); correspond with R. Gordon and team re analysis of recent case filings (.3).	346.00
2/11/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
2/11/19	MMR	.30	E-mail with C. Wedoff regarding weekly strategy call (.1); review of information forwarded by Marchand group (.2).	280.50
2/11/19	RDG	.30	Conference with C. Wedoff re pending matters.	345.00
2/11/19	RDG	1.40	Prepare (.4) and participate in (1.0) conference call with team re pending issues and strategy.	1,610.00
2/11/19	OWK	.40	Review docket and update case tracking in Pinto-Lugo v. U.S.	200.00
2/12/19	RDG	.50	Telephone conference with C. Wedoff re pending issues, case management.	575.00
2/13/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
2/13/19	CNW	.40	Correspond with R. Gordon, M. Patterson, A. Factor and Retiree Committee professionals re case developments and project management.	346.00
2/13/19	OWK	1.50	Check docket and update case tracking for Rivera Rivera v. Commonwealth (.2); Santini Gaudier v. Rosello Nevares (.1); PFZ Properties v. Commonwealth (.1); PBJL Energy Corp. v. PREPA (.2); Western Surety Corp. v. HTA (.1); UECFSE v. U.S. (.1); Rossello Nevares v. FOMB (.1); AFT v. Commonwealth (.1); Martinez v. DHHS (.1); Rivera-Schatz v. FOMB (.1); Assured v. Commonwealth (.3).	750.00

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2/13/19	AEFX	.30	Updated Bondholder / Bond Insurer tracking chart.	105.00
2/14/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
2/14/19	CNW	.40	Confer with M. Root, K. Rosoff, O. Keiter, and M. Patterson re master task list and project management.	346.00
2/15/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
2/15/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
2/15/19	CNW	.10	Correspond with M. Patterson re case and project management.	86.50
2/16/19	KAR	.30	Analyze recent filings and update adversary proceeding tracking for C. Steege, M. Root, R. Gordon and R. Levin.	174.00
2/18/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/18/19	MMR	1.00	Participate in call regarding First Circuit's decision.	935.00
2/18/19	CNW	.80	Participate in portion of weekly all professionals' call (.3); correspond with M. Root and T. Hooker re case and project management (.3); review retiree outreach memo (.2).	692.00
2/18/19	TDH	.30	Prepare team calendar notifications with upcoming deadlines.	118.50
2/19/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
2/19/19	CNW	.30	Confer and correspond with R. Gordon, T. Hooker, and M. Patterson re case and project management.	259.50
2/20/19	MXP	.40	Prepare daily team circulation of key pleadings.	90.00
2/20/19	CNW	.20	Correspond with A. Factor and M. Patterson re project management.	173.00
2/20/19	RDG	.60	Telephone conference with A. J. Bennazar, et al., re case management, issues and strategy.	690.00
2/21/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/21/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
2/21/19	CNW	.10	Correspond with M. Patterson re project management.	86.50

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2/21/19	TDH	.30	Review docket for 2019 fee application dates.	118.50
2/21/19	TDH	.10	Register C. Steege for phone appearance at February 26 hearing via court solutions.	39.50
2/22/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/22/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
2/22/19	CNW	.60	Update master professionals' task list.	519.00
2/22/19	KBJ	.50	Call with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	367.50
2/23/19	RDG	.50	Tel conference with M. Root re various pending matters and case management issues.	575.00
2/25/19	CS	.90	Attended team meeting.	1,035.00
2/25/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/25/19	MXP	.50	Download current articles from Reorg Research and forward same to team.	112.50
2/25/19	MMR	1.10	Prepare for (.2) and participate in weekly status conference (.9).	1,028.50
2/25/19	CNW	1.20	Participate in all professionals' call (.9); correspond with R. Gordon and M. Patterson re case and project management (.3).	1,038.00
2/25/19	RDG	1.00	Prepare for (.1) and participate in conference call with team (.9) re pending matters, case management.	1,150.00
2/25/19	OWK	.30	Review First Circuit decision and update case tracking in Rivera-Schatz v. FOMB.	150.00
2/26/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/26/19	MXP	.40	Organize and label subject files.	90.00
2/26/19	CNW	.70	Correspond with R. Gordon, T. Hooker, and M. Patterson case and project management (.2); update master professional task list (.5).	605.50
2/26/19	CNW	1.80	Telephonically monitor PREPA motion to compel hearing (1.4); draft summary of same (.4).	1,557.00

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2/27/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
2/27/19	CNW	.10	Correspond with M. Patterson re case and project management.	86.50
2/27/19	TDH	.30	Archived team email communications.	118.50
		40.20	PROFESSIONAL SERVICES	\$ 22,426.00
LESS 15% FEE DISCOUNT				<u>\$ -3,363.90</u>
FEE SUB-TOTAL				\$ 19,062.10

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.70	1,150.00	5,405.00
CATHERINE L. STEEGE	.90	1,150.00	1,035.00
MELISSA M. ROOT	2.40	935.00	2,244.00
CARL N. WEDOFF	7.60	865.00	6,574.00
KATHERINE B. JOHNSON	.50	735.00	367.50
KATHERINE A. ROSOFF	.30	580.00	174.00
OWEN W. KEITER	2.20	500.00	1,100.00
TOI D. HOOKER	3.70	395.00	1,461.50
AMANDA E. FACTOR	.30	350.00	105.00
MARC A. PATTERSON	17.60	225.00	3,960.00
TOTAL	40.20		\$ 22,426.00
MATTER 10008 TOTAL			\$ 19,062.10

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS

MATTER NUMBER - 10016

2/01/19	MMR	.30	Review of Fee Examiner letter and attachments; emails to team regarding specific requests.	280.50
2/01/19	CNW	.10	Finalize and circulate Jenner December 2018 fee statement.	86.50
2/01/19	RDG	.30	Analysis and email conference with M. Root re Fee Examiner letter and proposed 2% cap on annual increases.	345.00
2/03/19	RDG	.80	Receive and review Fee Examiner letter re Third Interim Fee Application, analyze issues, and draft email correspondence to M. Root re same.	920.00
2/14/19	MMR	.50	Draft letter to Fee Examiner.	467.50
2/18/19	MMR	.30	Revise fee letter and send same.	280.50
2/22/19	MMR	.80	Review of January bill for confidential redactions (.7); review of Fee Examiner letter (.1)	748.00
		3.10	PROFESSIONAL SERVICES	\$ 3,128.00
LESS 15% FEE DISCOUNT				<u>\$ -469.20</u>
FEE SUB-TOTAL				\$ 2,658.80

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.10	1,150.00	1,265.00
MELISSA M. ROOT	1.90	935.00	1,776.50
CARL N. WEDOFF	.10	865.00	86.50
TOTAL	3.10		\$ 3,128.00

MATTER 10016 TOTAL \$ 2,658.80

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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

2/05/19	MMR	.50	Prepare for 2/7 committee meeting.	467.50
2/05/19	RDG	.10	Email conference with H. Mayol re logistics for 2/7 Committee meeting.	115.00
2/06/19	RDG	.60	Receive and review proposed agenda for 2/7 Committee meeting, and email conference with F. del Castillo, et al., re same (.2); email conference with M. Root, H. Mayol, et al., re Committee meeting issues and logistics (.4).	690.00
2/06/19	RDG	.80	Review draft deck for 2/7 Committee meeting, and email conference with FTI re same.	920.00
2/06/19	RDG	3.00	Review files, issues, and prepare for 2/7 Committee and MPP meetings (2.5); conference with H. Mayol, J. Marchand, et al., re same (.5).	3,450.00
2/09/19	RDG	.30	Email conferences with H. Mayol, F. del Castillo, et al., re communication with Committee re counterproposal to FOMB.	345.00
2/10/19	RDG	.20	Email conference with H. Mayol and F. del Castillo re communication with Committee, and draft email correspondence to Committee re counterproposal.	230.00
		5.50	PROFESSIONAL SERVICES	\$ 6,217.50
LESS 15% FEE DISCOUNT				<u>\$ -932.63</u>
FEE SUB-TOTAL				\$ 5,284.87

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.00	1,150.00	5,750.00
MELISSA M. ROOT	.50	935.00	467.50
TOTAL	5.50		\$ 6,217.50

MATTER 10024 TOTAL \$ 5,284.87

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

2/02/19	RDG	.20	Email conference with J. Marchand re Feb. 7 meeting, and email S. Gumbs re same.	230.00
2/05/19	RDG	.10	Email conference with H. Mayol re logistics for 2/7 MPP meeting.	115.00
2/07/19	CNW	2.00	Participate telephonically in portion of Committee meeting with Marchand, et al.	1,730.00
2/08/19	RDG	.30	Receive and review press release, and email conference with J. Gonzalez and J. Marchand re same.	345.00
2/11/19	RDG	.80	Receive and review 2/6 and 2/10 articles by J. Gonzalez relative to retiree issues, and email conference with J. Gonzalez, J. Marchand, et al., re same.	920.00
2/12/19	MMR	.20	Review of Op Ed drafted by Committee member.	187.00
2/14/19	RDG	.30	Review and draft edits to proposed op-ed piece for C. Nunez, and circulate same to team.	345.00
2/15/19	RDG	.20	Email conference with J. Marchand re communications issues.	230.00
2/18/19	CS	.80	Prepare email re website disclosure.	920.00
2/18/19	MMR	.20	Review and comment on website post.	187.00
2/18/19	RDG	.50	Work on press statement re First Circuit decision, and email conference with C. Steege, et al., re same.	575.00
2/19/19	RDG	.10	Email conference with J. Marchand re posting to website.	115.00
2/21/19	RDG	.30	Email conferences with F. del Castillo, H. Mayol, et al., re communications issues and finalizing of press release.	345.00
2/22/19	RDG	.40	Analysis and email conferences with J. Marchand, F. del Castillo, et al., re press release relative to First Circuit ruling.	460.00
2/24/19	RDG	.30	Review email correspondence re potential statements in connection with First Circuit ruling, and draft email correspondence to team re same.	345.00

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2/25/19	RDG	1.30	Receive and review email correspondence from H. Mayol and Facebook posting, analyze issues, and draft response (.3); telephone conference with J. Marchand re same (.1); telephone conference with H. Mayol re same and related issues (.5); further analyze strategy (.4).	1,495.00
2/25/19	RDG	.20	Receive and review proposed advertisement piece for website, and draft email correspondence to M. Root re same.	230.00
2/26/19	RDG	.10	Receive and review finalized op-ed piece by C. Nunez on behalf of the Retiree Committee.	115.00
2/26/19	RDG	.20	Email conference with J. Marchand and M. Schell re ERS matter, press release postponement.	230.00
		8.50	PROFESSIONAL SERVICES	\$ 9,119.00
LESS 15% FEE DISCOUNT				<u>\$ -1,367.85</u>
FEE SUB-TOTAL				\$ 7,751.15

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.30	1,150.00	6,095.00
CATHERINE L. STEEGE	.80	1,150.00	920.00
MELISSA M. ROOT	.40	935.00	374.00
CARL N. WEDOFF	2.00	865.00	1,730.00
TOTAL	8.50		\$ 9,119.00

MATTER 10032 TOTAL \$ 7,751.15

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

2/02/19	RDG	.40	Email/text conferences with S. Gumbs, H. Mayol, M. Fabre, et al. [REDACTED]	460.00
2/03/19	RDG	2.30	[REDACTED] [REDACTED] [REDACTED] [REDACTED] (1.0); draft email correspondence to team re same (.2); further analyze issues (.3).	2,645.00
2/04/19	MMR	2.50	Review of FTI [REDACTED] [REDACTED] [REDACTED]	2,337.50
2/04/19	CNW	1.50	Participate in all professionals' call (1.3); correspond with R. Gordon, M. Root, and M. Patterson re case and project management (.2).	1,297.50
2/04/19	RDG	1.70	Email [REDACTED] [REDACTED]	1,955.00
2/04/19	RDG	3.30	Participate in conference call with FTI, Segal, Bennazar, [REDACTED] (1.3); follow-up telephone conference with H. Mayol (.7); follow-up telephone conference with S. Gumbs (.6); further analyze issues and strategy (.7).	3,795.00
2/05/19	MMR	.60	[REDACTED]	561.00
2/05/19	CNW	.30	[REDACTED] [REDACTED]	259.50
2/05/19	RDG	1.80	Prepare for (.4) [REDACTED] [REDACTED] [REDACTED]	2,070.00
2/05/19	RDG	1.80	Email conference with team re [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,070.00
2/06/19	RDG	.50	Research re [REDACTED] [REDACTED]	575.00

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2/06/19	RDG	1.20	Review [REDACTED] [REDACTED]	1,380.00
2/08/19	RDG	4.40	Review, analyze, and revise [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5,060.00
2/09/19	MMR	.50	Review [REDACTED] [REDACTED]	467.50
2/09/19	RDG	4.50	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	5,175.00
2/11/19	JPW	1.00	Researched specialized databases to obtain legislative history for K. Rosoff (#11263).	350.00
2/11/19	CS	1.00	Telephone conference with team [REDACTED] [REDACTED]	1,150.00
2/11/19	CNW	.80	Confer with R. Gordon re [REDACTED] [REDACTED]	692.00
2/11/19	CNW	1.00	Participate [REDACTED]	865.00
2/11/19	RDG	.20	Conference [REDACTED]	230.00
2/12/19	MMR	.50	Review [REDACTED]	467.50
2/12/19	RDG	2.00	Review [REDACTED]	2,300.00
2/13/19	RDG	3.80	Research and review [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,370.00
2/15/19	RDG	.80	Telephone conference with S. Gumbs re [REDACTED] [REDACTED]	920.00
2/19/19	CS	.30	Telephone conference with S. Gumbs re [REDACTED] [REDACTED]	345.00
2/19/19	RDG	.60	Telephone conference with S. Kreisberg re [REDACTED] [REDACTED]	690.00

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2/19/19	RDG	.40	Analyze issues, and email conference with K. Johnson re same.	460.00
2/19/19	RDG	.10	Email [REDACTED]	115.00
2/20/19	RDG	.20	Telephone conference [REDACTED] [REDACTED]	230.00
2/20/19	RDG	.40	Telephone conference [REDACTED] [REDACTED]	460.00
2/21/19	RDG	.20	Tel conference with S. Gumbs [REDACTED]	230.00
2/24/19	RDG	.30	Receive and review [REDACTED] [REDACTED] [REDACTED]	345.00
2/25/19	RDG	.40	Telephone conference with S. Gumbs re [REDACTED] [REDACTED]	460.00
2/25/19	RDG	.70	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	805.00
2/26/19	CS	1.00	Attend [REDACTED]	1,150.00
2/26/19	MMR	1.70	Review of [REDACTED] [REDACTED]	1,589.50
2/26/19	CNW	1.20	Participate in all-professionals' call [REDACTED] [REDACTED] [REDACTED]	1,038.00
2/26/19	RDG	.40	Telephone conference with S. Kreisberg re [REDACTED] [REDACTED] [REDACTED]	460.00
2/26/19	RDG	.10	Email conference with team re conference call today.	115.00
2/27/19	CS	.80	Telephone conference [REDACTED] [REDACTED]	920.00
2/27/19	CNW	.90	Review R. Gordon [REDACTED] [REDACTED] [REDACTED] [REDACTED]	778.50

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2/27/19	RDG	6.70	Tel conferences with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	7,705.00
2/27/19	RDG	1.70	Tel conference [REDACTED] [REDACTED]	1,955.00
2/27/19	RDG	.20	Email conference with S. Kreisberg [REDACTED]	230.00
2/27/19	RDG	.50	Draft email correspondence to Retiree Committee re [REDACTED] [REDACTED] [REDACTED]	575.00
2/28/19	RDG	2.70	Conference with [REDACTED] [REDACTED]	3,105.00
2/28/19	RDG	2.50	Multiple conferences and email conferences with S. Gumbs [REDACTED] [REDACTED]	2,875.00
2/28/19	RDG	.20	Telephone conference with M. Fabre [REDACTED]	230.00
2/28/19	RDG	.20	Telephone conference with J. Marchand [REDACTED] [REDACTED]	230.00
		62.80	PROFESSIONAL SERVICES	\$ 68,548.50
LESS 15% FEE DISCOUNT				<u>\$ -10,282.28</u>
FEE SUB-TOTAL				\$ 58,266.22

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	47.20	1,150.00	54,280.00
CATHERINE L. STEEGE	3.10	1,150.00	3,565.00
MELISSA M. ROOT	5.80	935.00	5,423.00
CARL N. WEDOFF	5.70	865.00	4,930.50
JAMES P. WALSH	1.00	350.00	350.00
TOTAL	62.80		\$ 68,548.50
MATTER 10067 TOTAL			\$ 58,266.22

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GO/COFINA ISSUES

MATTER NUMBER - 10075

2/16/19	KAR	.30	Review recent filings and update adversary proceeding tracking for BNYM v. COFINA, et al. on (No. 17-133) for C. Steege, M. Root, B. Gordon and R. Levin.	174.00
2/27/19	CNW	.30	Review LCDC Rule 2019 statement and accompanying press release (.2); correspond with A. Factor re bond analysis (.1).	259.50
		.60	PROFESSIONAL SERVICES	\$ 433.50
LESS 15% FEE DISCOUNT				<u>\$ -65.03</u>
FEE SUB-TOTAL				\$ 368.47

SUMMARY OF GO/COFINA ISSUES

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	.30	865.00	259.50
KATHERINE A. ROSOFF	.30	580.00	174.00
TOTAL	.60		\$ 433.50
MATTER 10075 TOTAL			\$ 368.47

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GO BONDS ISSUES

MATTER NUMBER - 10083

2/12/19	CNW	.20	Review latest bondholder 2019 disclosure statements (.1); correspond with A. Factor re same (.1).	173.00
2/12/19	RDG	1.50	Analyze [REDACTED]	1,725.00
2/13/19	RDG	.30	Receive and review [REDACTED]	345.00
2/20/19	TDH	1.00	Review docket and claim register for GO claims and objections.	395.00
2/20/19	TDH	.50	Gather GO proofs of claim.	197.50
2/25/19	CS	.80	Attended [REDACTED]	920.00
2/25/19	KHH	.80	Meet with C. Steege, L. Raiford, and L. Pelanek re GO and ERS bonds.	712.00
2/25/19	LEP	.80	Participated in office conference with C. Steege, K. Hotaling, L. Raiford re GO Bonds (.8).	388.00
2/25/19	LSR	.50	Meeting with C. Steege re [REDACTED]	430.00
2/25/19	TDH	.50	Gather bond claim documents for review by L. Raiford.	197.50
2/26/19	LSR	4.30	Worked on [REDACTED]	3,698.00
2/26/19	JDV	1.70	Review [REDACTED]	1,232.50
2/26/19	RDG	.20	Receive and review GO claim objection participation form, and email conference with L. Raiford re same.	230.00
2/27/19	LSR	1.00	Drafted [REDACTED]	860.00
2/27/19	JDV	.20	Review [REDACTED]	145.00
2/28/19	TDH	.20	Service of Notice re GO Bonds.	79.00
2/28/19	TDH	.30	Prepare Notice for ECF filing.	118.50
		14.80	PROFESSIONAL SERVICES	\$ 11,846.00

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LESS 15% FEE DISCOUNT		<u>\$ -1,776.90</u>
	FEE SUB-TOTAL	\$ 10,069.10

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,150.00	2,300.00
CATHERINE L. STEEGE	.80	1,150.00	920.00
KERI HOLLEB HOTALING	.80	890.00	712.00
CARL N. WEDOFF	.20	865.00	173.00
LANDON S. RAIFORD	5.80	860.00	4,988.00
JOHN D. VANDEVENTER	1.90	725.00	1,377.50
LAURA E. PELANEK	.80	485.00	388.00
TOI D. HOOKER	2.50	395.00	987.50
TOTAL	14.80		\$ 11,846.00

MATTER 10083 TOTAL	\$ 10,069.10
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ERS BONDS ISSUES

MATTER NUMBER - 10091

2/04/19	CNW	2.10	Review and analyze [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,816.50
2/06/19	CNW	.30	Review C. Klein, R. Gordon, and C. Steege correspondence re ERS ruling and next steps.	259.50
2/06/19	CNW	1.10	Conduct [REDACTED] [REDACTED]	951.50
2/06/19	KAR	.40	Researching [REDACTED]	232.00
2/07/19	CNW	.80	Continue [REDACTED]	692.00
2/07/19	KAR	1.00	Continue research [REDACTED] [REDACTED] [REDACTED]	580.00
2/08/19	CNW	3.30	Conduct research [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,854.50
2/08/19	KAR	.50	Discuss research [REDACTED] [REDACTED]	290.00
2/10/19	KAR	2.90	Draft memo [REDACTED]	1,682.00
2/11/19	CNW	2.70	Confer with K. Rosoff [REDACTED] [REDACTED] [REDACTED]	2,335.50
2/11/19	KAR	.50	Continue drafting [REDACTED] [REDACTED]	290.00
2/12/19	CNW	1.50	Confer with R. Gordon re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,297.50
2/12/19	KAR	1.10	Continue drafting [REDACTED] [REDACTED]	638.00
2/13/19	KAR	.50	Finalize [REDACTED]	290.00

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2/14/19	CNW	2.40	Continue [REDACTED] [REDACTED]	2,076.00
2/15/19	CNW	6.90	Draft, revise, and finalize [REDACTED] [REDACTED] [REDACTED]	5,968.50
2/15/19	KAR	.50	Proofreading [REDACTED]	290.00
2/19/19	CNW	1.90	Review Bondholders' section 926(a) motion (.6); [REDACTED] [REDACTED]	1,643.50
2/20/19	CNW	1.80	Confer with R. Gordon and K. Rosoff re section 926 motion (.3); [REDACTED] [REDACTED]	1,557.00
2/20/19	RDG	4.50	Receive and preliminarily review ERS bondholders motion to appoint trustee under section 926.	5,175.00
2/20/19	KAR	.30	Confer with C. Wedoff re [REDACTED] [REDACTED]	174.00
2/21/19	CNW	5.40	Confer with R. Gordon re [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] review ERS bondholders' urgent motion to expedite consideration of stay relief motion (.2).	4,671.00
2/21/19	RDG	6.00	Further review [REDACTED] [REDACTED] [REDACTED]	6,900.00
2/22/19	MMR	1.10	Research [REDACTED]	1,028.50
2/22/19	CNW	3.20	Continue [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,768.00
2/22/19	RBL	.40	Emails re bondholders stay relief motion.	540.00
2/23/19	CNW	3.50	Continue [REDACTED] [REDACTED] correspond with R. Gordon, O. Keiter, and K. Rosoff re same (.2).	3,027.50

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2/23/19	RDG	1.20	Email conferences with C. Steege, M. Root, and C. Wedoff re [REDACTED] [REDACTED] [REDACTED]	1,380.00
2/24/19	CNW	4.60	Continue to [REDACTED] [REDACTED] correspond with R. Gordon and K. Rosoff re same (.3).	3,979.00
2/24/19	RDG	1.80	Analyze issues, and review and begin to draft revisions [REDACTED] [REDACTED]	2,070.00
2/24/19	KAR	1.40	Review and edit [REDACTED] [REDACTED]	812.00
2/25/19	CS	2.00	Worked [REDACTED]	2,300.00
2/25/19	MMR	1.40	Review of [REDACTED] [REDACTED] [REDACTED]	1,309.00
2/25/19	LSR	4.30	Began looking into [REDACTED] [REDACTED]	3,698.00
2/25/19	CNW	10.50	Draft and revise [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	9,082.50
2/25/19	RDG	4.50	Further analyze issues [REDACTED] [REDACTED] [REDACTED]	5,175.00
2/25/19	RDG	.30	Tel conference with C. Steege re [REDACTED] [REDACTED] [REDACTED]	345.00
2/25/19	RDG	.10	Draft email correspondence to [REDACTED] [REDACTED]	115.00
2/25/19	RDG	1.00	Receive and review urgent motion and attached stipulation re tolling of statute of limitations and withdrawal of bondholder motion, [REDACTED] [REDACTED] [REDACTED]	1,150.00

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2/25/19	KAR	1.20	Conduct research in [REDACTED] [REDACTED]	696.00
2/25/19	OWK	2.10	Analyze [REDACTED] [REDACTED]	1,050.00
2/26/19	CS	.30	Office conference with L. Raiford [REDACTED]	345.00
2/26/19	CS	.20	Telephone conference [REDACTED] [REDACTED]	230.00
2/26/19	MMR	.80	Review of [REDACTED] [REDACTED]	748.00
2/26/19	LSR	1.50	Drafted [REDACTED]	1,290.00
2/26/19	LSR	1.40	Analyzed [REDACTED] [REDACTED]	1,204.00
2/26/19	CNW	1.80	Continue to [REDACTED] [REDACTED] confer and correspond with R. Gordon, C. Steege, M. Root, K. Rosoff, and W. Williams re same (.6).	1,557.00
2/26/19	RDG	.40	Further email conferences with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	460.00
2/26/19	RDG	1.50	Analysis and email conference with C. Wedoff re [REDACTED] [REDACTED]	1,725.00
2/26/19	KAR	.60	Review and revise [REDACTED] [REDACTED]	348.00
2/26/19	WAW	.90	Reviewed and revised [REDACTED] [REDACTED] [REDACTED] [REDACTED]	495.00
2/27/19	CS	.40	Revised [REDACTED]	460.00
2/27/19	LSR	3.70	Drafted [REDACTED]	3,182.00
2/27/19	LSR	1.80	Worked on [REDACTED] [REDACTED]	1,548.00

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2/27/19	CNW	4.30	Confer with K. Rosoff [REDACTED] [REDACTED]	3,719.50
2/27/19	RDG	1.50	Review [REDACTED]	1,725.00
2/27/19	KAR	.90	Discuss [REDACTED] [REDACTED]	522.00
2/27/19	WAW	2.60	Reviewed [REDACTED] [REDACTED]	1,430.00
2/27/19	OWK	.60	Review [REDACTED] [REDACTED]	300.00
2/28/19	LSR	2.80	Worked with [REDACTED] [REDACTED]	2,408.00
2/28/19	CNW	4.90	Revise and finalize [REDACTED] [REDACTED] (4.4); confer with O. Keiter re same (.3); confer with K. Rosoff re same (.2).	4,238.50
2/28/19	RDG	.20	Email conference with C. Wedoff [REDACTED] [REDACTED]	230.00
2/28/19	KAR	.50	Continue revising [REDACTED]	290.00
2/28/19	WAW	4.10	Continued to conduct [REDACTED] [REDACTED]	2,255.00
2/28/19	OWK	3.40	Review [REDACTED] [REDACTED]	1,700.00
		134.10	PROFESSIONAL SERVICES	\$ 115,599.50
LESS 15% FEE DISCOUNT				<u>\$ -17,339.93</u>
FEE SUB-TOTAL				<u>\$ 98,259.57</u>

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SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.40	1,350.00	540.00
ROBERT D. GORDON	23.00	1,150.00	26,450.00
CATHERINE L. STEEGE	2.90	1,150.00	3,335.00
MELISSA M. ROOT	3.30	935.00	3,085.50
CARL N. WEDOFF	63.00	865.00	54,495.00
LANDON S. RAIFORD	15.50	860.00	13,330.00
KATHERINE A. ROSOFF	12.30	580.00	7,134.00
WILLIAM A. WILLIAMS	7.60	550.00	4,180.00
OWEN W. KEITER	6.10	500.00	3,050.00
TOTAL	134.10		\$ 115,599.50

MATTER 10091 TOTAL			\$ 98,259.57
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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

2/06/19	RDG	5.00	Travel to San Juan for 2/7 Committee meeting and other meetings.	5,750.00
2/08/19	RDG	6.50	Return travel from San Juan to Detroit.	7,475.00
2/28/19	RDG	5.50	Non-working travel from Detroit to San Juan.	6,325.00
		17.00	PROFESSIONAL SERVICES	\$ 19,550.00
LESS 50% FEE DISCOUNT				<u>\$ -9,775.00</u>
FEE SUB-TOTAL				\$ 9,775.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	17.00	1,150.00	19,550.00
TOTAL	17.00		\$ 19,550.00

MATTER 10105 TOTAL \$ 9,775.00

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EXPENSES

MATTER NUMBER - 10113

1/08/19	In-City Transportation; Elan Corp Payment; 01/25/2019; Curreri 01/19 Stmt; Uber Charges; Katie Rosoff; Pickup at 212 E 55th St New York NY 10022 USA Dropoff at 200 E 15th St New York NY 10003 USA on 12/12/2018	21.09
1/24/19	Travel; Elan Corp Payments 2/27/2019; Ultramar 2/19 Stmt; SHERATON Melissa Root Lodging 01/24/2019	5,986.70
1/30/19	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 01/30/2019; Spanish/English Translation 1/23/19.	2,490.00
2/04/19	Postage Expense	1.00
2/04/19	Transcripts - Court Appearance; AMY WALKER; 02/04/2019, PROMESA hearing.	420.00
2/05/19	Postage Expense	62.35
2/05/19	Airfare, ROBERT D. GORDON, 02/05/2019, San Juan, Puerto Rico, 2/6-7/19, attend meeting.	1,426.40
2/05/19	B&W Copy	161.70
2/05/19	02/05/2019 UPS Delivery Service 1Z6134380190278043	7.63
2/05/19	02/05/2019 UPS Delivery Service 1Z6134380196465731	7.63
2/05/19	02/05/2019 UPS Delivery Service 1Z6134380198857546	18.87
2/05/19	Transcripts - Court Appearance; SOUTHERN DISTRICT REPORTERS, P.C.; 02/05/2019; 01/30/19 hearing transcript.	169.46
2/05/19	Transcripts - Court Appearance; SOUTHERN DISTRICT REPORTERS, P.C.; 02/05/2019; 01/30/19 hearing transcript. Void Check # - 000297880	-169.46
2/15/19	Other Professional Services; ALIX PARTNERS LLP; 02/15/2019; Relativity Vendor invoices for 1/1/19-1/31/19.	2,968.00
2/15/19	Internet connectivity while in-flight, ROBERT D. GORDON, 02/15/2019, 1/21-28/19.	47.95
2/15/19	Airfare, ROBERT D. GORDON, 02/15/2019, San Juan, Puerto Rico, 2/6-8/19, attend meeting.	925.80
2/15/19	Taxi expense, ROBERT D. GORDON, 02/15/2019, San Juan, Puerto Rico, 1/22-23/19, attend meeting.	79.30
2/15/19	Meals, ROBERT D. GORDON, 02/15/2019, San Juan, Puerto Rico, attend meeting.	561.20
2/16/19	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 02/16/2019; Spanish/English/Translation 2/7/19.	1,681.75
2/19/19	Internet connectivity while in flight, ROBERT D. GORDON, 02/19/2019, San Juan, Puerto Rico, 2/6-8/19, attend meeting.	9.95
2/20/19	Court Fees; Elan Corp Payment; 02/27/2019; Docket 02/19; SOUTHERN DISTRICT REPORT Transcript Fee for T. Hooker 02/20/2019	138.38
2/25/19	B&W Copy	31.50
2/26/19	Color Copy	15.00
2/26/19	B&W Copy	5.30

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2/26/19	B&W Copy	70.30
2/27/19	02/11/2019 Soundpath Teleconferencing	53.30
2/27/19	02/07/2019 Soundpath Teleconferencing	78.28
2/27/19	01/25/2019 Soundpath Teleconferencing	96.79
2/28/19	Lexis Research	14.65
2/28/19	Lexis Research	115.15
2/28/19	Westlaw Research	141.51
2/28/19	Westlaw Research	432.64
	TOTAL DISBURSEMENTS	\$ 18,070.12

MATTER 10113 TOTAL	\$ 18,070.12
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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

2/06/19	RDG	.40	Receive and review report re First Circuit oral argument on legislature's appeal re FOMB's scope of authority.	460.00
2/13/19	OWK	.20	Review docket and update case tracking for Altair v. U.S. (.1); 1st Cir. Appointments Clause challenges (.1).	100.00
2/15/19	IHG	.50	Briefly reviewed decision and wrote initial analysis re same.	625.00
2/15/19	LCH	1.00	Reviewed CA1 decision on Appointments Clause.	935.00
2/15/19	MMR	1.00	Review of First Circuit opinion in appointments clause litigation.	935.00
2/15/19	CNW	.80	Confer with Committee professionals re effect of First Circuit's appointments clause decision on case and project management (.3); review decision re same (.5).	692.00
2/15/19	RDG	2.00	Receive and preliminarily review First Circuit opinion re Appointments Clause challenge, and email conference with team re same.	2,300.00
2/16/19	RDG	2.20	Further review First Circuit opinion re Appointments Clause, analyze issues, and email conference with team re 2/18 meeting and communications with Committee re same.	2,530.00
2/16/19	KAR	1.00	Review first circuit opinion in consolidated Appointments Clause appeal and update litigation status document re same.	580.00
2/17/19	IHG	1.00	Further reviewed Appointments Clause decision and sent emails re same.	1,250.00
2/18/19	CS	.60	Telephone conference with I. Gershengorn and L. Harrison re First Circuit ruling.	690.00
2/18/19	CS	.30	Review First Circuit decision .	345.00
2/18/19	CS	1.00	Telephone conference with team re strategy re First Circuit case.	1,150.00
2/18/19	IHG	.90	Spoke [REDACTED] (.3); spoke to L. Harrison and C. Steege re implications of First Circuit decision and next steps (.6).	1,125.00
2/18/19	LCH	.60	Call with C. Steege, I. Gershengorn re appeal.	561.00

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2/18/19	LCH	.20	Analyze remedial issues in 1st Cir opinion.	187.00
2/18/19	RDG	4.70	Further review and analyze First Circuit ruling on Appointments Clause (3.7) and participate in team meeting (1.0) re same, issues and strategy.	5,405.00
2/18/19	RDG	.20	Further email conference with C. Steege, et al., re potential UTIER appeal from First Circuit.	230.00
2/19/19	CS	.80	Attended Committee meeting re 1st Circuit constitutionality decision.	920.00
2/19/19	CNW	.60	Participated in telephonic Committee call re First Circuit appointments clause decision.	519.00
2/19/19	RDG	1.60	Prepare for (.4) and participate in conference call with Committee re First Circuit ruling, implications (.8), and follow-up conference with C. Steege (.2); telephone conference with M. Fabre re same, related matters (.2).	1,840.00
2/20/19	RDG	.80	Telephone conference [REDACTED] [REDACTED]	920.00
2/20/19	RDG	.50	Participate in conference call [REDACTED] [REDACTED] [REDACTED]	575.00
2/20/19	KBJ	.80	Phone call with R. Gordon to discuss the status of the Board, etc. given the recent 1st Cir. decision; [REDACTED] [REDACTED] [REDACTED]	588.00
2/21/19	RDG	.50	Research and email conference with [REDACTED] [REDACTED] [REDACTED]	575.00
2/22/19	CS	.80	Telephone conference [REDACTED]	920.00
2/22/19	RDG	.30	Receive and review report re potential ramifications of First Circuit ruling.	345.00
2/22/19	RDG	1.00	Analysis (.2), email conference with K. Johnson (.2), and [REDACTED] [REDACTED]	1,150.00
2/22/19	KBJ	.60	Call with R. Gordon and FTI team to [REDACTED] [REDACTED]	441.00
2/26/19	LEP	.40	Phone conference re issues related to preemption with L. Raiford (.4).	194.00

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2/26/19	LEP	.80	Reviewed first circuit opinion and PROMESA re preemption argument (.8).	388.00
		28.10	PROFESSIONAL SERVICES	\$ 29,475.00
			LESS 15% FEE DISCOUNT	<u>\$ -4,421.25</u>
			FEE SUB-TOTAL	\$ 25,053.75

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	2.40	1,250.00	3,000.00
ROBERT D. GORDON	14.20	1,150.00	16,330.00
CATHERINE L. STEEGE	3.50	1,150.00	4,025.00
LINDSAY C. HARRISON	1.80	935.00	1,683.00
MELISSA M. ROOT	1.00	935.00	935.00
CARL N. WEDOFF	1.40	865.00	1,211.00
KATHERINE B. JOHNSON	1.40	735.00	1,029.00
KATHERINE A. ROSOFF	1.00	580.00	580.00
OWEN W. KEITER	.20	500.00	100.00
LAURA E. PELANEK	1.20	485.00	582.00
TOTAL	28.10		\$ 29,475.00

MATTER 10130 TOTAL	\$ 25,053.75
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MEDIATION

MATTER NUMBER - 10148

2/13/19	RDG	.30	Receive [REDACTED] [REDACTED] [REDACTED]	345.00
2/14/19	RDG	.20	Receive [REDACTED] [REDACTED]	230.00
		.50	PROFESSIONAL SERVICES	\$ 575.00
LESS 15% FEE DISCOUNT				<u>\$ -86.25</u>
FEE SUB-TOTAL				\$ 488.75

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,150.00	575.00
TOTAL	.50		\$ 575.00

MATTER 10148 TOTAL \$ 488.75

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MATTER NUMBER - 10156

Device Type	Percentage of Respondents
Smartphone	95%
Tablet	90%
Feature phone	85%
Smartwatch	10%
Smart TV	5%
Smart speaker	5%
Smart home security camera	5%
Smart doorbell	5%
Smart thermostat	5%
Smart light bulb	5%
Smart plug	5%
Smart lock	5%
Smart garage door opener	5%
Smart car	5%
Smart lawn mower	5%
Smart irrigation system	5%
Smart garden hose	5%
Smart watering system	5%
Smart sprinkler	5%
Smart lawn	5%
Smart garden	5%
Smart lawn care	5%
Smart lawn equipment	5%
Smart lawn maintenance	5%
Smart lawn products	5%
Smart lawn services	5%
Smart lawn solutions	5%
Smart lawn systems	5%
Smart lawn technology	5%
Smart lawn tools	5%
Smart lawn supplies	5%

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2/04/19	AXG	7.90	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,555.00
2/05/19	LEP	3.70	Reviewed renewed joint 2004 production and summarized (3.7)	1,794.50
2/05/19	AXG	4.80	Review and analyze documents for relevance from [REDACTED] [REDACTED] [REDACTED]	2,160.00
2/06/19	AXG	9.10	Review and analyze documents for relevance from [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,095.00
2/06/19	TDH	1.00	Gather recent production for team review.	395.00
2/07/19	AXG	6.50	Review and analyze documents for relevance from [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,925.00

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4,095.00

4.60 Review and analyze documents for relevance from folder

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2/14/19	AXG	9.20	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,140.00
2/15/19	LEP	5.40	Reviewed renewed joint 2004 production and summarized (5.4).	2,619.00
2/15/19	AXG	8.90	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,005.00
2/15/19	TDH	.50	Gather debtors recent production for review by team.	197.50

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2/16/19	AXG	6.60	Review and analyze documents for relevance from folder	2,970.00
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2/20/19	AXG	5.20	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,340.00
2/21/19	AXG	7.90	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,555.00
2/22/19	LEP	4.60	Reviewed 2004 related productions by Ankura.	2,231.00
2/22/19	AXG	6.00	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,700.00
2/23/19	AXG	6.50	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,925.00
2/24/19	AXG	2.20	Review and analyze documents for relevance from folder [REDACTED] [REDACTED]	990.00
2/25/19	LEP	1.30	Gathered information related [REDACTED] [REDACTED]	630.50
2/25/19	LEP	5.10	Reviewed documents related [REDACTED] [REDACTED]	2,473.50
2/25/19	LSR	1.80	Review responses to UCC's document requests re potentially avoidable payments.	1,548.00

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2/25/19	AXG	8.00	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,600.00
2/26/19	KHH	5.00	Reviewed materials re ERS bonds.	4,450.00
2/26/19	LEP	1.10	Reviewed [REDACTED]	533.50
2/26/19	LEP	.30	Compiled related background materials and circulated (.3).	145.50
2/26/19	LEP	5.50	Reviewed documents for materials [REDACTED] [REDACTED]	2,667.50
2/26/19	AXG	5.60	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	2,520.00
2/27/19	LEP	.10	Phone conference with L. Raiford [REDACTED]	48.50
2/27/19	LEP	9.60	Reviewed documents for materials [REDACTED] [REDACTED]	4,656.00
2/27/19	LSR	.20	Call with O'Neill & Borgess re status of final outstanding NDAs.	172.00
2/27/19	AXG	5.60	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,520.00
2/28/19	LEP	7.70	Reviewed documents for materials relevant [REDACTED] [REDACTED]	3,734.50

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2/28/19 AXG 9.00 Review and analyze documents for relevance from folder 4,050.00

[REDACTED]

259.90 PROFESSIONAL SERVICES \$ 124,559.00

LESS 15% FEE DISCOUNT \$ -18,683.85

FEE SUB-TOTAL \$ 105,875.15

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
KERI HOLLEB HOTALING	5.00	890.00	4,450.00
LANDON S. RAIFORD	6.80	860.00	5,848.00
LAURA E. PELANEK	77.10	485.00	37,393.50
ALEXIS GABAY	169.50	450.00	76,275.00
TOI D. HOOKER	1.50	395.00	592.50
TOTAL	259.90		\$ 124,559.00

MATTER 10156 TOTAL \$ 105,875.15

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

2/01/19	MMR	.80	Phone call with [REDACTED] [REDACTED]	748.00
2/01/19	RBL	.70	Review Court of Appeals opinion.	945.00
2/01/19	RDG	1.30	Participate in conference call with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,495.00
2/03/19	RDG	.50	Analyze ERS issue, and email conference with C. Wedoff re research.	575.00
2/05/19	CHK	.70	Reviewed 1st Circuit opinion.	542.50
2/05/19	CHK	.10	Reviewed ERS brief.	77.50
2/05/19	CHK	.20	Prepared email comments to ERS attorneys.	155.00
2/05/19	RDG	.20	Receive and review email correspondence from C. Klein re First Circuit opinion.	230.00
2/06/19	CHK	.50	Reviewed and responded to two emails from R. Gordon on argument for rehearing and basis and merits for same.	387.50
2/06/19	RBL	.30	Emails re First Circuit ruling, next steps (.3).	405.00
2/06/19	RDG	.90	Further analyze issues re First Circuit opinion, and email conference with C. Klein, et al., re same.	1,035.00
2/11/19	RDG	.80	Receive and preliminarily review research of legal issue.	920.00
2/11/19	RDG	.30	Conference with P. Possinger and E. Barak re legal issues.	345.00
2/12/19	RDG	.70	Email conference with C. Steege, M. Root, and C. Wedoff re research issue (.5), and further telephone conference with C. Wedoff re same (.2);	805.00
2/13/19	CHK	.20	Reviewed emails in preparation for a call [REDACTED] [REDACTED] [REDACTED]	155.00

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2/13/19	CHK	.20	Telephone call [REDACTED] [REDACTED] [REDACTED]	155.00
2/13/19	CHK	.40	Prepared email [REDACTED] [REDACTED] [REDACTED]	310.00
2/13/19	RDG	.30	Email conference with L. Harrison re issue in litigation and review file re same.	345.00
2/14/19	MMR	1.00	Research regarding takings clause issues.	935.00
2/15/19	RBL	.80	Review Appointment Clause decision.	1,080.00
2/18/19	RDG	.10	Email conference with L. Despins re 2/19 conference call.	115.00
2/20/19	CS	.50	Telephone conference [REDACTED] [REDACTED]	575.00
2/20/19	CNW	.70	Review ERS adversary pleadings and appellate pleadings re legal arguments on remand (.5); correspond with R. Gordon, R. Levin, C. Steege, and M. Root re same (.2).	605.50
2/20/19	RDG	1.20	Research and [REDACTED] [REDACTED]	1,380.00
2/21/19	RDG	.10	Tel conference with S. Gumbs re ERS issues.	115.00
2/22/19	RDG	2.00	Further analysis and email conferences with R. Levin, H. Mayol, et al., re ERS issues.	2,300.00
2/22/19	RDG	.30	Email and telephone conferences with C. Wedoff, et al., [REDACTED]	345.00
2/23/19	MMR	.50	Phone call with R. Gordon regarding ERS.	467.50
2/24/19	RDG	.10	Draft email [REDACTED] [REDACTED]	115.00
		16.40	PROFESSIONAL SERVICES	\$ 17,663.50
LESS 15% FEE DISCOUNT				<u>\$ -2,649.53</u>
FEE SUB-TOTAL				\$ 15,013.97

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SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.80	1,350.00	2,430.00
ROBERT D. GORDON	8.80	1,150.00	10,120.00
CATHERINE L. STEEGE	.50	1,150.00	575.00
MELISSA M. ROOT	2.30	935.00	2,150.50
CARL N. WEDOFF	.70	865.00	605.50
CARTER H. KLEIN	2.30	775.00	1,782.50
TOTAL	16.40		\$ 17,663.50
MATTER 10199 TOTAL			\$ 15,013.97

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING

MATTER NUMBER - 10202

2/19/19	RDG	.20	Receive and review email correspondence and proposed stipulation dismissing adversary proceeding, and draft email correspondence to C. Steege and M. Root re same.	230.00
2/20/19	RDG	.30	Email conference with C. Steege re stipulation dismissing adversary proceeding (.1); receive and review revised stipulation and email conference with H. Honig re same (.2).	345.00
		.50	PROFESSIONAL SERVICES	\$ 575.00
LESS 15% FEE DISCOUNT				<u>\$ -86.25</u>
FEE SUB-TOTAL				\$ 488.75

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,150.00	575.00
TOTAL	.50		\$ 575.00
MATTER 10202 TOTAL			\$ 488.75

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PEAJE ADVERSARY PROCEEDING

MATTER NUMBER - 10210

2/16/19	KAR	.20	Review recent filings and update adversary proceeding tracking for Peaje v. HTA (No. 17-151, 152)	116.00
		.20	PROFESSIONAL SERVICES	\$ 116.00

LESS 15% FEE DISCOUNT				<u>\$ -17.40</u>
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FEE SUB-TOTAL				\$ 98.60
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SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.20	580.00	116.00
TOTAL	.20		\$ 116.00

MATTER 10210 TOTAL				\$ 98.60
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ECONOMIC AND DISASTER RECOVERY ANALYSIS

MATTER NUMBER - 10245

2/11/19	RDG	.20	Receive and review report re outmigration of Puerto Rico lawyers.	230.00
		.20	PROFESSIONAL SERVICES	\$ 230.00
LESS 15% FEE DISCOUNT				<u>\$ -34.50</u>
FEE SUB-TOTAL				\$ 195.50

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,150.00	230.00
TOTAL	.20		\$ 230.00

MATTER 10245 TOTAL	\$ 195.50
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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

Date	Professional	Hours	Description	Amount
2/01/19	CNW	.20	Finalize and circulate Marchand and Segal December 2018 fee statements.	173.00
2/04/19	CNW	.10	Correspond with M. Root, T. Hooker, and K. Rosoff re interim fee application preparation.	86.50
2/05/19	MMR	.50	Review of FTI bill for confidential redactions.	467.50
2/06/19	MMR	.70	Work on response to fee examiner letter.	654.50
2/08/19	MXP	.30	Update the professional interim fee statement chart.	67.50
2/08/19	CNW	.40	Review budget and fee examiner correspondence (.2); correspond with L. Park and M. Root re same (.2).	346.00
2/12/19	CNW	.10	Correspond with AAFAF and Hacienda re payment of December 2018 fees.	86.50
2/13/19	CNW	.40	Correspond with M. Root, FTI, and Segal re fee application management and preparation (.2); review fee examiner correspondence and court filings re same (.2).	346.00
2/18/19	CNW	.90	Redact Marchand ICS group January 2019 invoice (.8); correspond with G. Bridges and M. Root re Segal budget submission (.1).	778.50
2/20/19	CNW	1.40	Redact Bennazar December 2018 invoice (1.0); correspond with M. Quevedo re same (.1); correspond with M. Root re same (.1); confer with G. Bridges re submission of Segal March budget (.1); correspond with M. Root and fee examiner's counsel re same (.1).	1,211.00
2/21/19	CNW	.30	Finalize and coordinate submission of Bennazar December 2018 invoice.	259.50
2/25/19	MXP	.30	Update the professional interim fee statement chart.	67.50
2/26/19	MMR	1.20	Review of professionals' bills for confidential redactions.	1,122.00
2/27/19	CNW	.50	Review and respond to G. Bridges (Segal) Fifth Interim Fee Application questions (.2); review and correspond with M. Root re N. Sombuntham (FTI) Fifth Interim Fee Application questions (.3).	432.50
2/28/19	MMR	.50	Review of issues relating to potential gross up; timing of fee applications.	467.50

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7.80 PROFESSIONAL SERVICES \$ 6,566.00

LESS 15% FEE DISCOUNT \$ -984.90

FEE SUB-TOTAL \$ 5,581.10

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	2.90	935.00	2,711.50
CARL N. WEDOFF	4.30	865.00	3,719.50
MARC A. PATTERSON	.60	225.00	135.00
TOTAL	7.80		\$ 6,566.00

MATTER 10253 TOTAL \$ 5,581.10

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PREPA

MATTER NUMBER - 10261

2/16/19	KAR	.40	Review recent filings and decisions and update adversary proceeding tracking for PREPA v. Vitol (No. 17-218, 221) for C. Steege, M. Root, R. Gordon and R. Levin.	232.00
		.40	PROFESSIONAL SERVICES	\$ 232.00
LESS 15% FEE DISCOUNT				<u>\$ -34.80</u>
FEE SUB-TOTAL				\$ 197.20

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.40	580.00	232.00
TOTAL	.40		\$ 232.00

MATTER 10261 TOTAL	\$ 197.20
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PBA ADVERSARY PROCEEDING

MATTER NUMBER - 10271

Date	Initials	Hours	Description	Amount
2/01/19	MMR	1.00	Revise PBA intervention motion and e-mail with counsel for FOMB, UCC, PBA to finalize stipulation.	935.00
2/01/19	RDG	.30	Receive and review proposed revisions to intervention stipulation from M. Triggs, and email conference with M. Root re same.	345.00
2/01/19	ATS	1.00	Revised joinder to complaint in PBA Leases adversary proceeding per correspondence with M. Root and L. Raiford.	475.00
2/02/19	MMR	.20	E-mails with counsel for FOMB, UCC, PBA regarding intervention stipulation.	187.00
2/02/19	RDG	.30	Further analysis and email conference with M. Root re proposed stipulation for intervention in PBA adversary.	345.00
2/04/19	MMR	.50	Revise PBA intervention stipulation, confer with team on same, and e-mail with counsel to UCC/FOMB on same.	467.50
2/04/19	RDG	.20	Receive and review new proposed intervention stipulation language from M. Triggs, and email conference with M. Root re same.	230.00
2/04/19	RDG	.20	Receive and review new proposed intervention stipulation language from M. Triggs, and email conference with M. Root re same.	230.00
2/05/19	LSR	1.70	Edited PBA intervention documents to reflect agreement on scope of Retiree Committee's intervention.	1,462.00
2/05/19	RDG	.20	Receive and review latest version of intervention stipulation for PBA bond matter, and email conference with L. Raiford re same.	230.00
2/06/19	RDG	.20	Email conference with law clerk to Judge Dein re intervention stipulation, and email conference with M. Root, et al., re same.	230.00
2/11/19	MMR	.10	Email to P. Hermon regarding PBA and intervention.	93.50
2/12/19	LSR	.90	Review major filings in PBA adversary.	774.00
2/13/19	RDG	.20	Email conference with M. Root and C. Wedoff re PBA intervention stipulation, receive and review of entered order, and attention to circulation to team.	230.00

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2/15/19	LSR	1.00	Addressed potential disclosure requirements in connection with PBA litigation.	860.00
		8.00	PROFESSIONAL SERVICES	\$ 7,094.00
LESS 15% FEE DISCOUNT				<u>\$ -1,064.10</u>
FEE SUB-TOTAL				\$ 6,029.90

SUMMARY OF PBA ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.60	1,150.00	1,840.00
MELISSA M. ROOT	1.80	935.00	1,683.00
LANDON S. RAIFORD	3.60	860.00	3,096.00
ADAM T. SWINGLE	1.00	475.00	475.00
TOTAL	8.00		\$ 7,094.00

MATTER 10271 TOTAL		\$ 6,029.90
TOTAL INVOICE		\$ 388,588.07

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.20	1,350.00	2,970.00
IAN H. GERSHENGORN	2.40	1,250.00	3,000.00
ROBERT D. GORDON	131.10	1,150.00	150,765.00
CATHERINE L. STEEGE	12.50	1,150.00	14,375.00
LINDSAY C. HARRISON	1.80	935.00	1,683.00
MELISSA M. ROOT	22.30	935.00	20,850.50
KERI HOLLEB HOTALING	5.80	890.00	5,162.00
CARL N. WEDOFF	85.30	865.00	73,784.50
LANDON S. RAIFORD	31.70	860.00	27,262.00
CARTER H. KLEIN	2.30	775.00	1,782.50
KATHERINE B. JOHNSON	1.90	735.00	1,396.50
JOHN D. VANDEVENTER	1.90	725.00	1,377.50
KATHERINE A. ROSOFF	14.50	580.00	8,410.00
WILLIAM A. WILLIAMS	7.60	550.00	4,180.00
OWEN W. KEITER	8.50	500.00	4,250.00
LAURA E. PELANEK	79.10	485.00	38,363.50
ADAM T. SWINGLE	1.00	475.00	475.00
ALEXIS GABAY	169.50	450.00	76,275.00
TOI D. HOOKER	7.70	395.00	3,041.50
JAMES P. WALSH	1.00	350.00	350.00
AMANDA E. FACTOR	.30	350.00	105.00
MARC A. PATTERSON	18.20	225.00	4,095.00
TOTAL	608.60		\$ 443,953.50

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

APRIL 8, 2019
INVOICE # 9480338

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2019:	\$ 18,285.00
LESS 15% FEE DISCOUNT	<u>\$ -2,742.75</u>
FEE SUB-TOTAL	\$ 15,542.25
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 15,542.25

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH FEBRUARY 28, 2019:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

2/07/19	RDG	.10	Email conference with S. Kreisberg.	115.00
		.10	PROFESSIONAL SERVICES	\$ 115.00
LESS 15% FEE DISCOUNT				<u>\$ -17.25</u>
FEE SUB-TOTAL				\$ 97.75

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,150.00	115.00
TOTAL	.10		\$ 115.00

MATTER 10008 TOTAL \$ 97.75

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

2/07/19	RDG	2.90	Prepare for and attend meeting with J. Gonzalez, J. Marchand, et al., re case issues (2.5); analyze and draft press release (.4).	3,335.00
2/07/19	RDG	2.50	Prepare for and attend meeting with Movimiento Pro Pensionados, et al., re case status, issues.	2,875.00
		5.40	PROFESSIONAL SERVICES	\$ 6,210.00
LESS 15% FEE DISCOUNT				<u>\$ -931.50</u>
FEE SUB-TOTAL				\$ 5,278.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.40	1,150.00	6,210.00
TOTAL	5.40		\$ 6,210.00

MATTER 10032 TOTAL \$ 5,278.50

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

2/07/19	RDG	5.80	Prepare for and attend meeting with Committee and advisors [REDACTED] (2.5); [REDACTED] (1.5); follow-up meeting with Committee and with H. Mayol and S. Gumbs (1.8).	6,670.00
2/07/19	RDG	.20	Email conference with J. Libauskas, [REDACTED]	230.00
2/28/19	RDG	4.40	[REDACTED] and analysis and multiple conferences with S. Gumbs, H. Mayol, and F. del Castillo re same (4.0).	5,060.00
		10.40	PROFESSIONAL SERVICES	\$ 11,960.00
			LESS 15% FEE DISCOUNT	<u>\$ -1,794.00</u>
			FEE SUB-TOTAL	\$ 10,166.00

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	10.40	1,150.00	11,960.00
TOTAL	10.40		\$ 11,960.00

MATTER 10067 TOTAL		\$ 10,166.00
TOTAL INVOICE		\$ 15,542.25

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	15.90	1,150.00	18,285.00
TOTAL	15.90		\$ 18,285.00

March 2019

JENNER & BLOCK LLP

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

APRIL 30, 2019
INVOICE # 9482695

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2019:	\$604,033.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$85,573.98
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$16,770.00</u>
FEE SUB-TOTAL	\$501,689.02
DISBURSEMENTS	<u>\$29,901.20</u>
TOTAL INVOICE	\$531,590.22

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MARCH 31, 2019:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

3/01/19	TDH	.50	Gather documents for review by L. Pelanek.	197.50
3/04/19	MPX	.70	Prepare daily team circulation of key pleadings.	157.50
3/04/19	CNW	.30	Correspond with R. Gordon, C. Steege, M. Root, and M. Patterson re case and project management.	259.50
3/04/19	RDG	.20	Email conference with team re scheduled all-professionals call, re-scheduling of same.	230.00
3/04/19	TDH	.30	Update case calendar.	118.50
3/04/19	TDH	.20	Prepare team calendar notifications with upcoming deadlines	79.00
3/05/19	MPX	.70	Prepare daily team circulation of key pleadings.	157.50
3/05/19	RDG	.50	Review pending matters, analyze case management issues.	575.00
3/05/19	AEFX	.30	Updated Bondholder / Bond Insurer tracking chart.	105.00
3/06/19	MPX	.70	Prepare daily team circulation of key pleadings.	157.50
3/06/19	CNW	.30	Correspond with R. Gordon, F. del Castillo, and M. Patterson re case and project management.	259.50
3/06/19	TDH	.20	Register C. Steege for phone appearance at March hearing via court solutions	79.00
3/07/19	MPX	.70	Prepare daily team circulation of key pleadings.	157.50
3/07/19	CNW	.30	Correspond with R. Gordon, M. Patterson, and N. Sombuntham re case and project management (.2); correspond with Judge Swain's chambers re electronic device order for March 13 omnibus hearing (.1).	259.50

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3/08/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
3/08/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
3/08/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
3/08/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
3/11/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
3/11/19	CNW	1.20	Participate in all-Jenner call re case and project management (.6); confer with R. Gordon re same (.3); confer and correspond with M. Root, T. Hooker, and M. Patterson re same (.4).	1,038.00
3/11/19	RDG	1.00	Prepare for (.1) and participate in (.6) conference call with C. Steege, M. Root, et al re pending matters and case management; follow-up with C. Wedoff (.3).	1,150.00
3/11/19	OWK	.20	Receive briefing from C. Wedoff regarding fee statement drafting.	100.00
3/12/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
3/12/19	CNW	.40	Confer and correspond with R. Gordon and M. Root re case and project management (.3); correspond with M. Patterson re same (.1).	346.00
3/13/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
3/13/19	CNW	.20	Confer and correspond with R. Gordon, M. Root, and M. Patterson re case and project management.	173.00
3/13/19	RDG	.80	Email conference with A. Heeren, et al., [REDACTED] [REDACTED] [REDACTED]	920.00
3/14/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
3/14/19	CNW	.30	Confer with M. Root, T. Hooker, K. Rosoff, and M. Patterson re case and project management.	259.50
3/14/19	RDG	.20	Email conference with A. Heeren [REDACTED]	230.00
3/15/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
3/15/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00

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3/15/19	CNW	.60	Confer and correspond with R. Gordon, C. Steege, M. Root, W. Williams, and M. Patterson re case and project management.	519.00
3/15/19	RDG	.20	Further email conferences with H. Mayol, A. Heeren, [REDACTED]	230.00
3/17/19	RDG	.20	Email conference with A. Heeren, [REDACTED]	230.00
3/18/19	CS	1.00	Prepare for (.2) and attend team meeting re case strategy (.8).	1,150.00
3/18/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
3/18/19	MMR	.80	Participate in weekly strategy call with team.	748.00
3/18/19	CNW	1.30	Participate in all professionals' call (.8); confer with R. Gordon, M. Root, and M. Patterson re case and project management (.5).	1,124.50
3/18/19	RDG	1.30	Prepare for (.5) and participate in (.8) conference call with team re open issues.	1,495.00
3/18/19	TDH	.60	Update service list for service of fee applications.	237.00
3/19/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
3/19/19	MMR	.50	Participate in call regarding [REDACTED]	467.50
3/19/19	CNW	.50	Confer and correspond with R. Gordon, T. Hooker, R. Augusty, A. Factor, and M. Patterson re case and project management.	432.50
3/19/19	RDG	1.20	Prepare (.3) and participate in (.8) conference call with FTI, H. Mayol, et al., re [REDACTED]	1,380.00
3/19/19	TDH	.80	Send GO Bond documents to FTI.	316.00
3/20/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
3/20/19	CNW	.40	Correspond with R. Gordon, M. Root, A. Factor, and M. Patterson re project management.	346.00
3/20/19	RDG	.20	Receive and review report re AAFAF's defense against FOMB of joint spending resolutions.	230.00

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3/20/19	AEFX	.60	Updated Bondholder / Bond Insurer tracking chart.	210.00
3/21/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
3/21/19	CNW	.30	Correspond with R. Gordon, C. Steege, M. Root, and M. Patterson re case and project management.	259.50
3/21/19	RDG	.20	Receive and review supplemental 2019 statement by bondholder group.	230.00
3/21/19	TDH	.90	Send documents to Jones Day attorneys.	355.50
3/22/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
3/22/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
3/22/19	MXP	.20	Update files on N Drive and SharePoint with new documents from Intralinks.	45.00
3/25/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
3/25/19	CNW	.40	Review UCC motion re avoidance actions and potential trustee appointment (.2); correspond with R. Gordon re same (.1); correspond with M. Patterson re project management.	346.00
3/25/19	RDG	1.00	Receive and review UCC motion to establish procedures re avoidance actions; analyze issues.	1,150.00
3/26/19	CNW	.60	Call with R. Gordon re case strategy and management (.4); correspond with M. Root and M. Patterson re case and project management (.2).	519.00
3/26/19	RDG	.30	Conference with C. Wedoff re pending matters, issues.	345.00
3/26/19	RDG	.20	Email conference [REDACTED]	230.00
3/27/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
3/27/19	CNW	.30	Correspond with R. Gordon, M. Patterson, and Y. Sanchez re project management.	259.50
3/27/19	RDG	.50	Attention to [REDACTED]	575.00
3/28/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50

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3/28/19	RDG	.40	Receive and review FOMB's response to UCC motion re avoidance action procedures.	460.00
3/28/19	RDG	.30	Further attention [REDACTED]	345.00
3/29/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
3/29/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
3/29/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
3/29/19	RDG	.50	Receive and review UCC reply and Court order re avoidance action procedures.	575.00
3/29/19	RDG	.70	Email conference [REDACTED] [REDACTED]	805.00
3/30/19	CNW	.10	Correspond with K. Rosoff re litigation summary status.	86.50
3/31/19	RDG	2.00	Email conferences with E. Loeb, A. Heeren, [REDACTED] [REDACTED] [REDACTED]	2,300.00
		43.40	PROFESSIONAL SERVICES	\$ 28,311.00
LESS 15% FEE DISCOUNT				<u>\$ -4,246.65</u>
FEE SUB-TOTAL				\$ 24,064.35

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	11.90	1,150.00	13,685.00
CATHERINE L. STEEGE	1.00	1,150.00	1,150.00
MELISSA M. ROOT	1.30	935.00	1,215.50
CARL N. WEDOFF	7.70	865.00	6,660.50
OWEN W. KEITER	.20	500.00	100.00
TOI D. HOOKER	3.50	395.00	1,382.50
AMANDA E. FACTOR	.90	350.00	315.00
MARC A. PATTERSON	16.90	225.00	3,802.50
TOTAL	43.40		\$ 28,311.00

MATTER 10008 TOTAL \$ 24,064.35

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

Date	Professional	Hours	Description	Fee
3/05/19	RDG	1.00	Review and revise fee statement for January services to address confidentiality and fee guideline issues, and email conference with M. Root re same.	1,150.00
3/07/19	CNW	.80	Prepare materials for Jenner January 2019 fee statement (.4); correspond with M. Root, R. Gordon, and R. Renninger re same (.4).	692.00
3/08/19	CNW	.40	Revise for Jenner January 2019 fee cover letter and sworn statement (.2); correspond with M. Root, R. Gordon, and R. Renninger re same (.2).	346.00
3/08/19	RDG	.30	Review and revise proposed cover letter and certification for January fee statement, reflecting new withholding tax reconciliation provisions, and email conference with C. Wedoff and M. Root re same.	345.00
3/11/19	MMR	.40	Work with other professionals to assess and evaluate gross up issue.	374.00
3/11/19	CNW	.50	Revise Jenner January 2019 fee statement (.3); correspond with Jenner support staff re same (.2).	432.50
3/11/19	CNW	.90	Draft Jenner fifth interim fee application (.8); confer with O. Keiter re same (.1).	778.50
3/12/19	CNW	2.30	Draft Jenner & Block fifth interim fee application (1.2); coordinate production of backup materials and exhibits for same (.8); confer and correspond with O. Keiter, K. Rosoff, and T. Hooker re same (.3).	1,989.50
3/13/19	CNW	1.40	Continue to draft and revise Jenner fifth interim fee application (1.1); confer and correspond with K. Rosoff re same (.3).	1,211.00
3/13/19	KAR	3.20	Discuss fee application with C. Wedoff (.4); Review fifth interim fee application invoices and draft matter narratives (2.8).	1,856.00
3/14/19	MMR	.50	Revise fee application.	467.50
3/14/19	CNW	2.50	Revise fifth interim fee application (.5); confer and correspond with M. Root re same (.1); confer with T. Hooker re same (.2); confer with R. Renninger re same (.1); revise and finalize fifth interim fee application (1.5); correspond with R. Gordon re same (.1).	2,162.50

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3/15/19	MMR	1.30	Review and edit fee application.	1,215.50
3/15/19	CNW	.90	Review Jenner accounting edits and revise Jenner fee application (.4); circulate Jenner fee application to team (.3); correspond with Jenner accounting re audit and payments received (.2).	778.50
3/18/19	CNW	.50	Review R. Gordon edits to Jenner fee application (.1); confer with R. Gordon and M. Root re same (.1); revise and finalize same (.2); coordinate filing and service of same (.1).	432.50
3/18/19	RDG	2.00	Review and revise Jenner's fifth interim fee application and Gordon declaration.	2,300.00
3/18/19	TDH	4.30	Prepare for filing of fee applications and notices.	1,698.50
3/18/19	TDH	1.60	Service of fee applications and notices.	632.00
3/19/19	CNW	.50	Prepare materials for V. Blay (Hacienda counsel) re fourth interim period fee holdback (.4); correspond with Jenner accounting re same (.1).	432.50
3/19/19	TDH	.90	Service of amended application.	355.50
3/20/19	TDH	1.00	Prepare certificates of service for fee applications and notices.	395.00
3/22/19	CNW	.40	Confer and correspond with R. Renninger re questions about holdback and Hacienda payment to Jenner.	346.00
3/26/19	MMR	.60	Review of request from Hacienda regarding holdback (.1); review of current bill for confidentiality (.5).	561.00
		28.20	PROFESSIONAL SERVICES	\$ 20,951.50
LESS 15% FEE DISCOUNT				<u>\$ -3,142.73</u>
FEE SUB-TOTAL				\$ 17,808.77

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.30	1,150.00	3,795.00
MELISSA M. ROOT	2.80	935.00	2,618.00
CARL N. WEDOFF	11.10	865.00	9,601.50
KATHERINE A. ROSOFF	3.20	580.00	1,856.00
TOI D. HOOKER	7.80	395.00	3,081.00
TOTAL	28.20		\$ 20,951.50

MATTER 10016 TOTAL \$ 17,808.77

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

Date	Initials	Hours	Description	Amount
3/02/19	MMR	.30	Prepare for Monday committee meeting.	280.50
3/04/19	CS	1.50	Attend Committee meeting.	1,725.00
3/04/19	MMR	1.50	Participate in March 4 Committee meeting.	1,402.50
3/04/19	RDG	.70	Attention to logistics for 3/8 meeting with Committee in San Juan.	805.00
3/04/19	RDG	1.80	Prepare for (.3) and participate in committee meeting (1.5).	2,070.00
3/05/19	RDG	.80	Email conferences M. Root and P. Hermon and attention to logistics of 3/8 Committee meeting; email conference with team re attendance.	920.00
3/06/19	CNW	1.70	Participate in all professionals' call re [REDACTED] [REDACTED] [REDACTED]	1,470.50
3/06/19	RDG	2.20	Prepare for 3/8 Committee meeting (2.0); receive and review proposed agenda, and email conference with F. del Castillo re same (.2).	2,530.00
3/07/19	RDG	2.20	Review and revise presentation deck (1.2) and prepare for 3/8 Committee meeting (1.0).	2,530.00
3/08/19	CS	1.50	Attend Committee meeting. (partial attendance)	1,725.00
3/08/19	MMR	3.00	Participate in 3/8 committee meeting.	2,805.00
3/08/19	CNW	3.20	Prepare for (.2) and participate telephonically in meeting of Committee (3.0).	2,768.00
3/15/19	RDG	.50	Email conference with Committee, H. Mayol, and F. del Castillo [REDACTED]	575.00
3/21/19	MMR	.30	Preparations for 3/25 committee meeting.	280.50
3/21/19	CNW	.20	Review FTI presentation to Committee [REDACTED] [REDACTED]	173.00
3/21/19	RDG	1.70	Email conference with M. Fabre re 3/25 Committee meeting, and email conference with H. Mayol re same (.2); further email conferences with team re format and logistics for meeting (1.5).	1,955.00

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3/22/19	CNW	.10	Review revised FTI presentation in preparation for March 25 committee meeting.	86.50
3/22/19	RDG	.40	Further email conferences with team re format and logistics for 3/25 Committee meeting.	460.00
3/22/19	RDG	.40	Receive and preliminarily review deck for 3/25 Committee meeting, and briefly participate in team conference call re same.	460.00
3/25/19	CS	4.10	Attend meeting of Committee (3.5); follow up emails re same (.6).	4,715.00
3/25/19	MMR	4.80	Prepare for (1.3) and participate in (3.5) committee meeting.	4,488.00
3/25/19	CNW	2.40	Participate telephonically in Committee meeting. (partial attendance)	2,076.00
		35.30	PROFESSIONAL SERVICES	\$ 36,300.50
LESS 15% FEE DISCOUNT				<u>\$ -5,445.08</u>
FEE SUB-TOTAL				\$ 30,855.42

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	10.70	1,150.00	12,305.00
CATHERINE L. STEEGE	7.10	1,150.00	8,165.00
MELISSA M. ROOT	9.90	935.00	9,256.50
CARL N. WEDOFF	7.60	865.00	6,574.00
TOTAL	35.30		\$ 36,300.50

MATTER 10024 TOTAL \$ 30,855.42

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

3/05/19	RDG	.20	Email conference with A. Heeren, et al., re request for public statement.	230.00
3/13/19	RDG	.30	Email conference with J. Marchand, et al., re proposed correspondence to Rep. Grijalva and related issues.	345.00
3/14/19	RDG	.10	Email correspondence to J. Marchand re retiree communications.	115.00
3/29/19	RDG	.10	Draft email correspondence to J. Marchand, et al., re website content re First Circuit decision.	115.00
		.70	PROFESSIONAL SERVICES	\$ 805.00
LESS 15% FEE DISCOUNT				<u>\$ -120.75</u>
FEE SUB-TOTAL				\$ 684.25

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.70	1,150.00	805.00
TOTAL	.70		\$ 805.00

MATTER 10032 TOTAL \$ 684.25

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PENSION ANALYSIS**MATTER NUMBER - 10059**

3/13/19	RDG	.30	Receive and review pension data from Milliman and forward same to Segal.	345.00
		.30	PROFESSIONAL SERVICES	\$ 345.00
LESS 15% FEE DISCOUNT				<u>\$ -51.75</u>
FEE SUB-TOTAL				\$ 293.25

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,150.00	345.00
TOTAL	.30		\$ 345.00

MATTER 10059 TOTAL	\$ 293.25
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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

Date	Category	Hours	Description	Amount
3/02/19	CNW	.50	Conduct limited research [REDACTED] correspond with R. Gordon re same (.2).	432.50
3/02/19	RDG	.10	Email conference [REDACTED] [REDACTED]	115.00
3/03/19	RDG	1.20	Analyze issues, strategy (.2) and telephone conference with S. Gumbs re same (1.0).	1,380.00
3/03/19	RDG	.20	Email conference with [REDACTED]	230.00
3/04/19	CS	1.60	Attend team meeting re [REDACTED] [REDACTED]	1,840.00
3/04/19	MMR	1.50	Review [REDACTED] [REDACTED] [REDACTED]	1,402.50
3/04/19	CNW	1.30	Call with Committee and Committee professionals re case developments, strategy, [REDACTED] [REDACTED]	1,124.50
3/04/19	RDG	.80	Receive and review email correspondence re [REDACTED] [REDACTED] [REDACTED] further email conference with S. Gumbs re providing materials, and r/r of materials (.3); telephone conference with S. Gumbs re meeting, related issues (.2).	920.00
3/04/19	RDG	1.30	Prepare (.2) and participate [REDACTED] [REDACTED] [REDACTED]	1,495.00
3/04/19	RDG	1.60	Email conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED] follow-up email conference with S. Gumbs (.3).	1,840.00
3/04/19	RDG	3.30	Prepare for (.6) and participate in (1.3) conference call with FTI, Segal, Bennazar, and Jenner re [REDACTED] [REDACTED] [REDACTED] follow-up calls w/ H. Mayol (.2) and S. Gumbs (.1); further analyze issues and strategy (1.0)	3,795.00
3/05/19	CS	.50	Telephone conference with R. Gordon [REDACTED] [REDACTED]	575.00

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3/05/19	CNW	.10	Review [REDACTED] [REDACTED]	86.50
3/05/19	RDG	1.40	Email conference with J. Libauskas, et al., re [REDACTED] [REDACTED] [REDACTED]	1,610.00
3/06/19	CS	1.50	Attend call re [REDACTED]	1,725.00
3/06/19	CS	1.00	Attend call [REDACTED]	1,150.00
3/06/19	MMR	2.80	Phone conference with C. Steege, R. Gordon, FTI, and Segal teams regarding strategy (1.5); [REDACTED] [REDACTED] [REDACTED]	2,618.00
3/06/19	RDG	3.00	Receive and review analysis from Segal and otherwise prepare for (1.0) and participate in (1.5) conference call with team re [REDACTED] [REDACTED]	3,450.00
3/06/19	RDG	1.90	Prepare (.6) and participate in (1.0) conference call with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,185.00
3/06/19	RDG	2.00	Review, analyze issues for [REDACTED] [REDACTED]	2,300.00
3/07/19	RDG	.40	Telephone conference with K. Nicholl re [REDACTED] [REDACTED] (.2); conference with S. Gumbs re same (.2).	460.00
3/07/19	RDG	1.00	Analyze [REDACTED]	1,150.00
3/08/19	RDG	.20	Email conference with M. Fabre and S. Gumbs [REDACTED] [REDACTED]	230.00
3/09/19	CNW	.30	Review R. Gordon and FTI [REDACTED] [REDACTED] correspond with Bennazar, Jenner, and FTI team re same (.1).	259.50
3/09/19	RDG	4.20	Review, analyze [REDACTED] [REDACTED] [REDACTED] (2.5); further analyze issues (1.0), and telephone conference with S. Gumbs re same (.7).	4,830.00
3/10/19	CS	1.00	[REDACTED]	1,150.00

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3/10/19	MMR	.60	Review [REDACTED] [REDACTED]	561.00
3/10/19	CNW	.30	Correspond with Bennazar, Jenner, and FTI team re [REDACTED]	259.50
3/10/19	RDG	3.80	Review [REDACTED] [REDACTED] [REDACTED] multiple further email conferences with H. Mayol, S. Gumbs, et al., [REDACTED] [REDACTED] draft email correspondence to K. Nicholl, et al., [REDACTED] (.3); email conference [REDACTED] [REDACTED]	4,370.00
3/11/19	CS	1.00	[REDACTED]	1,150.00
3/11/19	CS	.60	Attend call re [REDACTED]	690.00
3/11/19	MMR	1.50	Review of [REDACTED] and phone call with team to discuss same (.6).	1,402.50
3/11/19	CNW	.50	Participate in all-professionals' call [REDACTED] [REDACTED] correspond with team re same (.1).	432.50
3/11/19	RDG	2.00	Prepare for (.2) and participate in (.6) conference call with team re [REDACTED] [REDACTED] [REDACTED] and email conference with C. Steege, et al., re same (.7).	2,300.00
3/11/19	RDG	1.10	[REDACTED] [REDACTED] further analyze same, and email conference with C. Steege, [REDACTED] [REDACTED]	1,265.00
3/11/19	RDG	1.20	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,380.00
3/11/19	RDG	1.00	Analyze [REDACTED] [REDACTED]	1,150.00

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3/11/19	RDG	2.10	Email conference and participate in telephone conference [REDACTED] [REDACTED] [REDACTED]	2,415.00
3/11/19	RDG	.30	Email conferences with [REDACTED] [REDACTED]	345.00
3/12/19	RDG	.20	Receive and review information from J. Libauskas re [REDACTED]	230.00
3/12/19	RDG	.50	Telephone conference with [REDACTED] [REDACTED] telephone conference with H. Mayol and F. del Castillo re same and related matters (.3).	575.00
3/12/19	RDG	.20	Telephone conference with M. Fabre, H. Mayol, and F. del Castillo [REDACTED] [REDACTED]	230.00
3/12/19	RDG	.30	Telephone conference with M. Root re [REDACTED]	345.00
3/12/19	RDG	.50	Telephone conference with [REDACTED] and email conference with S. Gumbs (.2) re plan [REDACTED] [REDACTED]	575.00
3/12/19	RDG	4.00	Review files and analyze, [REDACTED] [REDACTED]	4,600.00
3/13/19	CS	1.00	Revise [REDACTED]	1,150.00
3/13/19	CNW	.50	Review and revise [REDACTED] [REDACTED] (.4); correspond with Jenner team re same (.1).	432.50
3/13/19	RDG	9.50	Further analysis and [REDACTED] [REDACTED] 7.0); multiple email conferences with C. Steege, H. Mayol, et al., re same and further revise proposed correspondence (2.5).	10,925.00
3/14/19	CNW	.90	Conduct targeted research [REDACTED] [REDACTED] confer with R. Gordon re same (.3).	778.50
3/14/19	RDG	.20	Email conference with H. Mayol and F. del Castillo re [REDACTED]	230.00
3/14/19	RDG	5.50	Further analysis of issues, email conferences with J. Libauskas, C. Wedoff, et al., re same, and revise and finalize [REDACTED] [REDACTED]	6,325.00

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3/14/19	RDG	.30	Telephone conference with S. Gumbs re [REDACTED] [REDACTED]	345.00
3/14/19	RDG	.20	Email conference with M. Fabre [REDACTED]	230.00
3/14/19	RDG	.20	Email conference with H. Mayol and F. del Castillo re [REDACTED] [REDACTED]	230.00
3/15/19	CS	1.50	Attend team [REDACTED] [REDACTED] (.5).	1,725.00
3/15/19	MMR	1.00	Phone conference with FTI, Segal, Bennazar, and Jenner teams [REDACTED] [REDACTED]	935.00
3/15/19	CNW	.30	Review R. Gordon [REDACTED] [REDACTED] (.2); correspond with R. Gordon re same (.1).	259.50
3/15/19	RDG	2.20	Analyze and draft email correspondence to team re [REDACTED] (.8); prepare for (.2) and participate in (1.0) conference call with team re same; follow-up email conference with H. Mayol and F. del Castillo (.2).	2,530.00
3/15/19	RDG	.10	Email conferences with [REDACTED] [REDACTED]	115.00
3/15/19	RDG	1.10	Email conference [REDACTED] [REDACTED] further analyze issues and strategy (1.0).	1,265.00
3/16/19	RDG	1.00	Analyze and email conference with team re communicating [REDACTED] [REDACTED]	1,150.00
3/18/19	RDG	.30	Email conferences with S. Gumbs and D. Grunwald re [REDACTED] [REDACTED]	345.00
3/18/19	RDG	.20	Receive and review report re FOMB's issuance of violation notice re Commonwealth's fiscal plan.	230.00
3/18/19	RDG	.20	Receive and report re Jaresko statement re timing of filing of Plan of Adjustment (not in April) and analyze.	230.00
3/19/19	RDG	.40	Email conference with H. Mayol re [REDACTED] [REDACTED]	460.00

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3/19/19	RDG	4.20	Telephone conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,830.00
3/19/19	RDG	.70	Receive and preliminarily review [REDACTED] [REDACTED]	805.00
3/20/19	CS	.40	Telephone conference with R. Gordon [REDACTED] [REDACTED]	460.00
3/20/19	CS	1.00	Review [REDACTED] [REDACTED]	1,150.00
3/20/19	CS	2.00	Telephone conference with team [REDACTED]	2,300.00
3/20/19	MMR	2.50	Review of [REDACTED] phone call with FTI and Jenner teams to discuss response to same (2.0).	2,337.50
3/20/19	RDG	7.90	Analysis and email conferences with J. Libauskas re [REDACTED] telephone conference with H. Mayol re [REDACTED] [REDACTED] [REDACTED] email conference with C. Steege [REDACTED] issues (.4); [REDACTED] [REDACTED] and follow-up telephone conference with S. Gumbs re same (.4); telephone conference with C. Steege re same (.3); email conference with team re internal conference call and re convening Committee and attention to same (.5); [REDACTED] [REDACTED] email conference with H. Mayol, [REDACTED] [REDACTED] (.2); further telephone conference with S. Gumbs re issues and strategy (.4); telephone conference with F. del Castillo, H. Mayol, and S. Gumbs re same (.7); telephone conference with team re same (2.0); further analyze issues and strategy (1.0); draft email [REDACTED] [REDACTED]	9,085.00
3/21/19	RDG	.20	Draft email correspondence to [REDACTED] [REDACTED]	230.00

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3/21/19	RDG	.20	Email conference with M. Fabre [REDACTED]	230.00
3/21/19	RDG	.30	Receive and review report [REDACTED] [REDACTED]	345.00
3/22/19	CS	1.00	Telephone conference with [REDACTED]	1,150.00
3/22/19	MMR	1.70	Review of [REDACTED] [REDACTED] phone call with FTI and C. Steege to discuss same (1.0).	1,589.50
3/22/19	RDG	.80	Received and reviewed revised term [REDACTED] [REDACTED] [REDACTED] [REDACTED]	920.00
3/22/19	RDG	.30	Email conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	345.00
3/24/19	RDG	3.00	Review draft presentation for [REDACTED] [REDACTED] [REDACTED]	3,450.00
3/24/19	RDG	.10	Email conference [REDACTED]	115.00
3/25/19	CS	.80	Telephone conference with R. Gordon and S. Gumbs re [REDACTED]	920.00
3/25/19	MMR	.50	Revise [REDACTED]	467.50
3/25/19	RDG	1.10	Further telephone conference with [REDACTED] [REDACTED] (.2) and telephone conference with S. Gumbs re same (.3).	1,265.00
3/25/19	RDG	.20	Receive and review [REDACTED] [REDACTED]	230.00
3/26/19	CS	1.00	Telephone conference with team re [REDACTED] [REDACTED]	1,150.00
3/26/19	MMR	1.00	Team meeting to discuss [REDACTED] [REDACTED]	935.00

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3/26/19	RDG	1.80	Email conference with team re [REDACTED] [REDACTED] (.2); conference call with C. Steege, M. Root, and S. Gumbs re status, issues and strategy (1.0); conference call with H. Mayol, A. J. Bennazar, F. del Castillo, and S. Gumbs re same (.5); follow-up email conference with H. Mayol re discussion with M. Fabre (.1).	2,070.00
3/26/19	RDG	1.40	Telephone conference with [REDACTED] [REDACTED] [REDACTED]	1,610.00
3/26/19	RDG	1.30	Email conference with [REDACTED] [REDACTED] draft email correspondence to S. Gumbs, C. Steege, et al., re same (.2).	1,495.00
3/27/19	CS	.90	Revise [REDACTED]	1,035.00
3/27/19	CS	.50	Emails [REDACTED]	575.00
3/27/19	RDG	2.20	Email conferences with C. Steege, et al., [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,530.00
3/27/19	RDG	.20	Telephone conference with [REDACTED] [REDACTED] [REDACTED]	230.00
3/27/19	RDG	.30	Receive and review report re [REDACTED] [REDACTED]	345.00
3/28/19	CS	1.30	Attend team meeting [REDACTED]	1,495.00
3/28/19	CS	.50	Review emails re strategy (.5) and telephone conference with R. Gordon re same (.4).	575.00
3/28/19	MMR	1.30	Review of latest correspondence [REDACTED] [REDACTED] [REDACTED]	1,215.50
3/28/19	CNW	.50	Participate in professionals' call [REDACTED] [REDACTED]	432.50

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3/28/19	RDG	5.80	Receive and review email correspondence [REDACTED] [REDACTED] [REDACTED] further analyze issues and strategy (1.5); participate in conference call with team re same (1.3); email conference with K. Nicholl [REDACTED] [REDACTED]	6,670.00
3/28/19	RDG	.20	Receive and review report re new AAFAF fiscal plan, and draft email correspondence to FTI re same.	230.00
3/29/19	CNW	.20	Confidential correspondence with R. Gordon, FTI, Segal, and Bennazar [REDACTED]	173.00
3/29/19	RDG	2.10	Telephone conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] email conferences with S. Gumbs, et al., re same (.5).	2,415.00
3/30/19	RDG	.40	Review file and draft email [REDACTED] [REDACTED] [REDACTED]	460.00
3/30/19	RDG	.10	Email conference with [REDACTED]	115.00
		134.90	PROFESSIONAL SERVICES	\$ 150,500.00
LESS 15% FEE DISCOUNT				<u>\$ -22,575.00</u>
FEE SUB-TOTAL				\$ 127,925.00

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	96.00	1,150.00	110,400.00
CATHERINE L. STEEGE	19.10	1,150.00	21,965.00
MELISSA M. ROOT	14.40	935.00	13,464.00
CARL N. WEDOFF	5.40	865.00	4,671.00
TOTAL	134.90		\$ 150,500.00

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MATTER 10067 TOTAL

\$ 127,925.00

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GO BONDS ISSUES**MATTER NUMBER - 10083**

3/06/19	JDV	7.80	Draft [REDACTED] [REDACTED]	5,655.00
3/07/19	JDV	1.80	Draft [REDACTED] [REDACTED]	1,305.00
3/19/19	LSR	.80	Emailed FTI re analysis of [REDACTED] [REDACTED]	688.00
3/19/19	CNW	.50	Review recent bondholder Rule 2019 statements and summaries thereof (.4); correspond with A. Factor re same (.1).	432.50
3/20/19	KHH	1.50	Reviewed materials re GO Bond issue.	1,335.00
3/21/19	LSR	2.00	Reviewed motions to compel filed by ERS bondholders and Commonwealth regarding lift stay motion.	1,720.00
3/29/19	LEP	8.10	Performed and reviewed [REDACTED] [REDACTED]	3,928.50
		22.50	PROFESSIONAL SERVICES	\$ 15,064.00
LESS 15% FEE DISCOUNT				<u>\$ -2,259.60</u>
FEE SUB-TOTAL				\$ 12,804.40

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
KERI HOLLEB HOTALING	1.50	890.00	1,335.00
CARL N. WEDOFF	.50	865.00	432.50
LANDON S. RAIFORD	2.80	860.00	2,408.00
JOHN D. VANDEVENTER	9.60	725.00	6,960.00
LAURA E. PELANEK	8.10	485.00	3,928.50
TOTAL	22.50		\$ 15,064.00

MATTER 10083 TOTAL \$ 12,804.40

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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Party	Time	Description	Amount
3/01/19	LEP	8.20	Reviewed documents for [REDACTED] [REDACTED]	3,977.00
3/01/19	LEP	.20	Phone conferences with L. Raiford re ERS objection.	97.00
3/01/19	LSR	3.50	Meeting with B. Williams re ERS claim objection (.4); reviewed documents [REDACTED] [REDACTED] [REDACTED]	3,010.00
3/01/19	CNW	.40	Correspond with R. Gordon re ERS lift stay motion status (.2); review docket activity re same (.2).	346.00
3/01/19	WAW	6.20	Continued to prepare objection to ERS bondholders' claim (2.6); researched statutory and case law re: same (2.4); multiple telephone calls with L. Raiford re: same (.8); multiple email correspondence with L. Raiford re: same (.4).	3,410.00
3/02/19	LEP	6.60	Reviewed documents for materials relevant to potential ERS claims and circulated (6.6).	3,201.00
3/03/19	LEP	4.70	Reviewed documents for materials relevant to potential ERS claims and circulated (4.7).	2,279.50
3/04/19	LEP	.20	Phone conferences with L. Raiford re ERS issues (.2).	97.00
3/04/19	LEP	9.30	Reviewed documents for materials relevant to potential ERS claims including Board minutes and circulated (9.3).	4,510.50
3/04/19	MMR	1.20	Work on ERS motion re adequate protection.	1,122.00
3/04/19	LSR	1.10	Continued drafting ERS claim objection fact section.	946.00
3/04/19	RDG	.40	Telephone conference with [REDACTED] [REDACTED] email conference with C. Steege re same (.2).	460.00
3/04/19	WAW	8.90	Continued to draft objection to ERS bondholder claims (5.3); researching case law re: same (3.2); multiple email correspondence with L. Raiford re: same (.4).	4,895.00
3/05/19	KHH	.20	Communicated with L. Raiford re status of ERS bond research.	178.00
3/05/19	KHH	1.50	Reviewed [REDACTED] [REDACTED]	1,335.00

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3/05/19	LEP	.50	Phone conference with L. Raiford, W. Williams, H. Mayol, F. Castillo re ERS legislation (.5).	242.50
3/05/19	LEP	.30	Phone conferences with L. Raiford re ERS issues (.3).	145.50
3/05/19	LEP	8.90	Reviewed documents for [REDACTED] [REDACTED]	4,316.50
3/05/19	LSR	6.80	Edited and revised ERS claim objection (2.3); call with local counsel re same (.5); continued factual research for use in objection (4.0).	5,848.00
3/05/19	LSR	2.50	Worked with L. Pelanek to identify needed document for ERS claim objection (1.5); reviewed latest draft of objection and commented on same (1.0).	2,150.00
3/05/19	RDG	.80	Telephone conference with C. Steege re objecting to bondholder claims, related issues (.4); begin review of draft objection (.4).	920.00
3/05/19	WAW	7.00	Continued to draft ERS bondholder objection (6.7); conference call with local counsel re: [REDACTED] [REDACTED]	3,850.00
3/05/19	PSR	.30	Researched specialized databases and the internet to identify and obtain a legal article in full text for W. Williams (#11570).	105.00
3/06/19	LEP	.20	Phone conferences with L. Raiford re ERS issues (.2).	97.00
3/06/19	LEP	1.60	Compiled documents and created chronology of ERS events and circulated (1.6).	776.00
3/06/19	LEP	7.60	Reviewed documents for materials relevant to potential ERS claims and circulated (7.6).	3,686.00
3/06/19	RDG	1.00	Review draft objection to bondholder claims, analyze issues (.8); telephone [REDACTED] [REDACTED] email conference with C. Steege re same (.2).	1,150.00
3/06/19	WAW	8.40	Continued to draft objection to ERS bondholder claims (5.9); researched case law re: same (2.1); telephone call with L. Raiford re: same (.4).	4,620.00
3/07/19	LEP	8.10	Reviewed documents for materials relevant to potential ERS claims and circulated (8.1).	3,928.50
3/07/19	LEP	.40	Compiled documents and updated chronology of ERS events (.4).	194.00

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3/07/19	LSR	5.40	Edited legal argument section of ERS objection (4.3); further factual analysis [REDACTED] [REDACTED]	4,644.00
3/07/19	WAW	4.20	Continued to draft ERS bondholder claim objection (3.6); conferred with L. Raiford re: same (.6).	2,310.00
3/08/19	LEP	.20	Phone conferences with L. Raiford re ERS issues (.2).	97.00
3/08/19	LEP	1.20	Updated chronology of cited documents of ERS events (1.2)	582.00
3/08/19	LEP	8.30	Reviewed documents for materials relevant to potential ERS claims and circulated (8.3).	4,025.50
3/08/19	LSR	.80	Meeting with L. Pelanek re factual information needed for objection.	688.00
3/08/19	LSR	2.40	Reviewed document pulled by team re ERS history.	2,064.00
3/08/19	RDG	.20	Email conference with C. Steege re joint objection.	230.00
3/08/19	WAW	.30	Reviewed [REDACTED] [REDACTED] (.1); email correspondence with L. Pelanek re: same (.2).	165.00
3/09/19	LEP	1.60	Reviewed documents for materials relevant to potential ERS claims and circulated (1.6).	776.00
3/11/19	CS	1.00	Attend team meeting re ERS bond issues (.7); review current draft (.3).	1,150.00
3/11/19	KHH	1.00	Office conference with team re ERS objection and other issues (.7); revise same (.3).	890.00
3/11/19	KHH	.30	Met with L. Raiford and L. Pelanek re follow-up to call.	267.00
3/11/19	KHH	.10	Emailed C. Steege re [REDACTED] [REDACTED]	89.00
3/11/19	LEP	1.00	Office conference with C. Steege, K. Hotaling, M. Root, L. Raiford, R. Gordon re case issue (.7); review of documents related to same (.3).	485.00
3/11/19	LEP	5.80	Reviewed documents for materials relevant to potential ERS claims and circulated (5.8).	2,813.00
3/11/19	LEP	.20	Updated chronology of cited documents of ERS events (.2).	97.00

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3/11/19	LEP	.90	Reviewed [REDACTED]	436.50
3/11/19	MMR	2.00	Meeting with Jenner team to [REDACTED] [REDACTED] review of draft objections in connection with same (1.0).	1,870.00
3/11/19	LSR	.70	Team meeting re handling of objection to ERS bondholder claims.	602.00
3/11/19	LSR	.40	Conference with L. Pelanek and K. Hotaling re handling of objection to ERS bondholder claims.	344.00
3/11/19	LSR	2.50	Edited [REDACTED]	2,150.00
3/11/19	PSR	.80	Researched specialized databases and the internet to identify and obtain a historical statute for L. Raiford (#11533).	280.00
3/12/19	CS	.50	Emails re ERS objection.	575.00
3/12/19	KHH	1.80	Reviewed [REDACTED] [REDACTED]	1,602.00
3/12/19	KHH	1.30	Edited draft ERS bond objection.	1,157.00
3/12/19	LEP	.50	Phone conference with H. Mayor, F. Castillo, L. Raiford, W. Williams (.5).	242.50
3/12/19	LEP	3.10	Revised and edited objection to ERS claims (3.1).	1,503.50
3/12/19	LEP	2.10	Reviewed and summarized Rule 2004 production (2.1).	1,018.50
3/12/19	LEP	1.90	Reviewed documents for materials relevant to potential ERS claims and circulated (1.9).	921.50
3/12/19	LSR	4.40	Continue [REDACTED] [REDACTED]	3,784.00
3/12/19	LSR	2.40	Worked on revising Retiree Committee objection to ERS Bondholders claims.	2,064.00
3/12/19	RDG	1.50	Receive and review [REDACTED] [REDACTED]; draft email correspondence to team re same (.2).	1,725.00
3/12/19	WAW	1.40	Researched [REDACTED] [REDACTED] (.6); prepared summary of research for L. Raiford (.4); conference call with local counsel re: [REDACTED] [REDACTED]	770.00

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3/13/19	CS	.30	Telephone conference with L. Raiford re ERS objection.	345.00
3/13/19	KHH	.30	Telephone conference with C. Steege re ERS claim objection.	267.00
3/13/19	LEP	.20	Phone conference with L. Raiford re ERS objection draft (.2).	97.00
3/13/19	LEP	4.80	Compiled citations to support ERS argument (4.8).	2,328.00
3/13/19	LEP	.40	Revised and edited ERS objection draft (.4).	194.00
3/13/19	LSR	2.20	Continue editing Retiree Committee bondholder objection.	1,892.00
3/14/19	CS	1.00	Emails and edits to ERS scheduling order between UCC and FOMB and Retiree Committee.	1,150.00
3/14/19	KHH	.20	Emailed L. Raiford re status of procedural motion.	178.00
3/14/19	LSR	1.60	Research potential arguments [REDACTED]	1,376.00
3/14/19	WAW	6.80	Additional research for ERS bondholder claims objection (6.2); discussed research with L. Raiford (.6).	3,740.00
3/15/19	CS	.50	Prepare joinder re ERS lift stay motion.	575.00
3/15/19	LSR	2.60	Continue to flesh out [REDACTED]	2,236.00
3/15/19	WAW	6.10	Drafted section of ERS bondholder claim objection on [REDACTED] (3.3); researched case law re: same (2.4); email correspondence with L. Raiford re: same (.4).	3,355.00
3/15/19	WAW	.50	Reviewed and revised joinder to Creditor Committee's motion re: briefing schedule for ERS bondholders' stay relief motion (.3); arranged for filing of same (.2).	275.00
3/16/19	LSR	1.40	Edit portion of objection [REDACTED]	1,204.00
3/16/19	RDG	3.00	Review UCC objection and begin review of Retiree Committee objection.	3,450.00
3/16/19	TDH	.40	Gather new ERS related documents produced by Debtors'.	158.00
3/17/19	LEP	.20	Worked on issue related to ERS lift stay production.	97.00

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3/17/19	LEP	.20	Reviewed comments to ERS objection (.2).	97.00
3/17/19	LSR	1.00	Edit objection based on comments from R. Gordon.	860.00
3/17/19	RDG	4.00	Review and revise Retiree Committee omnibus objection to bondholder claims, and draft email correspondence to L. Raiford, et al., re same (3.0); email conference with K. Nicholl re same (.2); further research issue (.8).	4,600.00
3/17/19	TDH	1.40	Gather new ERS related documents produced by Debtors'.	553.00
3/18/19	LEP	2.90	Reviewed and summarized ERS lift stay production (2.9).	1,406.50
3/18/19	LSR	1.50	Attended meet and confer call re ERS lift stay motion.	1,290.00
3/18/19	RDG	3.80	Review revised proposed objection to ERS bond claims, and research and draft additional revisions.	4,370.00
3/18/19	WAW	3.20	Reviewed and revised ERS bondholder claim objection (3.1); email correspondence with L. Raiford re: same (.1).	1,760.00
3/19/19	KHH	.20	Emailed with L. Raiford re current status of procedural motion.	178.00
3/19/19	KHH	.20	Emailed with C. Steege re meeting to discuss current status of procedural motion.	178.00
3/19/19	KHH	1.80	Reviewed produced materials re ERS bond issue identified by L. Pelanek.	1,602.00
3/19/19	LEP	7.30	Searched repository for additional documentary support for objection (7.3).	3,540.50
3/19/19	LSR	.80	Drafted [REDACTED]	688.00
3/19/19	RDG	1.00	Research and work on Objection to bond claims, and draft email correspondence to L. Raiford, et al., re POB financing and related issues.	1,150.00
3/20/19	CS	1.30	Revise claim objection to ERS bondholder claims.	1,495.00
3/20/19	KHH	1.00	Reviewed current draft objection including telephone conference with L. Raiford re same.	890.00
3/20/19	LEP	.10	Phone conference with L. Raiford re ERS objection (.1).	48.50
3/20/19	LEP	.10	Revised ERS objection (.1).	48.50

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3/20/19	LEP	4.10	Searched repository for additional documentary support for objection (4.1).	1,988.50
3/20/19	LSR	1.50	Edited [REDACTED] [REDACTED]	1,290.00
3/20/19	RDG	.20	Email conference with L. Raiford re Committee objection to bondholder claims.	230.00
3/21/19	RDG	1.00	Receive and preliminarily review bondholders' motion to compel discovery.	1,150.00
3/22/19	LEP	4.00	Reviewed and summarized ERS lift/stay production (4.0).	1,940.00
3/22/19	RDG	.60	Receive and review ERS' motion to compel discovery from bondholders.	690.00
3/25/19	LSR	1.30	Reviewed briefing in connection with motions to compel for lift stay dispute.	1,118.00
3/27/19	LSR	1.60	Reviewed response and reply briefs in connection with discovery dispute.	1,376.00
3/28/19	LSR	4.70	Prepared for upcoming hearing on multiple motions to compel.	4,042.00
		252.50	PROFESSIONAL SERVICES	\$ 165,807.50
LESS 15% FEE DISCOUNT				<u>\$ -24,871.13</u>
FEE SUB-TOTAL				\$ 140,936.37

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SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	17.50	1,150.00	20,125.00
CATHERINE L. STEEGE	4.60	1,150.00	5,290.00
MELISSA M. ROOT	3.20	935.00	2,992.00
KERI HOLLEB HOTALING	9.90	890.00	8,811.00
CARL N. WEDOFF	.40	865.00	346.00
LANDON S. RAIFORD	53.10	860.00	45,666.00
WILLIAM A. WILLIAMS	53.00	550.00	29,150.00
LAURA E. PELANEK	107.90	485.00	52,331.50
TOI D. HOOKER	1.80	395.00	711.00
PAUL S. RAMONAS	1.10	350.00	385.00
TOTAL	252.50		\$ 165,807.50

MATTER 10091 TOTAL \$ 140,936.37

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NON-WORKING TRAVEL TIME**MATTER NUMBER - 10105**

3/02/19	RDG	6.00	Non-working travel from Puerto Rico to Detroit.	6,900.00
3/07/19	RDG	5.50	Travel from NY to San Juan for 3/8 Committee meeting.	6,325.00
3/08/19	RDG	5.00	Travel from San Juan to NY.	5,750.00
3/24/19	RDG	3.50	Travel from Miami to San Juan for 3/25 Committee meeting.	4,025.00
3/25/19	RDG	5.80	Travel from San Juan to NY.	6,670.00
3/29/19	LSR	4.50	Travel from Chicago to Boston for hearing on lift stay motion in ERS case.	3,870.00
		30.30	PROFESSIONAL SERVICES	\$ 33,540.00
LESS 50% FEE DISCOUNT				<u>\$ -16,770.00</u>
FEE SUB-TOTAL				\$ 16,770.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	25.80	1,150.00	29,670.00
LANDON S. RAIFORD	4.50	860.00	3,870.00
TOTAL	30.30		\$ 33,540.00

MATTER 10105 TOTAL \$ 16,770.00

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EXPENSES**MATTER NUMBER - 10113**

3/05/19	Publication/Books; Elan Corp Payments 03/27/19; Klaich 03/19 Stmt; AMAZON.COM*MI92Z58Y2 Book: Direct Placement of Corporate Securities for W. Williams 03/05/2019	33.95
3/06/19	Color Copy	2.75
3/06/19	B&W Copy	.20
3/07/19	Internet connectivity while inflight, ROBERT D. GORDON, 03/07/2019, San Juan, PR, 2/28-3/2/19, attend meeting.	29.95
3/07/19	Taxi expense, ROBERT D. GORDON, 03/07/2019, San Juan, PR, 2/6-8/19, attend meeting.	27.00
3/07/19	Color Copy	.25
3/08/19	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 03/08/2019; Spanish/English Translation 3/4/19.	995.00
3/11/19	Travel; Elan Corp Payments 3/27/2019; Ultramar 3/19 Stmt; SHERATON Robert Gordon Lodging 03/11/2019	6,607.46
3/11/19	B&W Copy	13.40
3/11/19	B&W Copy	3.40
3/12/19	Internet connectivity while inflight, ROBERT D. GORDON, 03/12/2019, San Juan, Puerto Rico, 2/28-3/2/19, attend meeting.	29.95
3/12/19	Color Copy	11.75
3/12/19	B&W Copy	20.20
3/12/19	B&W Copy	5.50
3/13/19	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 03/13/2019; Spanish/English Translation 3/8/19.	2,434.00
3/13/19	B&W Copy	3.50
3/14/19	In-City Transportation; Elan Corp Payment; 03/27/2019; Curreri 3/19 Stmt; Uber Charges; Katie Rosoff pickup 909 3rd Ave New York NY 10022 USA Dropoff 146 3rd Ave New York NY 10003 USA 02/07/2019	16.63
3/14/19	In-City Transportation; Elan Corp Payment; 03/27/2019; Curreri 3/19 Stmt; Uber Charges; Katie Rosoff pickup 909 3rd Ave New York NY 10022 USA Dropoff 146 3rd Ave New York NY 10003 USA 02/07/2019	5.13
3/14/19	In-City Transportation; Elan Corp Payment; 03/27/2019; Curreri 3/19 Stmt; Uber Charges; Katie Rosoff pickup 212 E 55th St New York NY 10022 USA Dropoff 140 3rd Ave New York NY 10003 USA 02/27/2019	19.72
3/14/19	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 03/14/2019; Spanish/English Translation 3/7/19.	205.00
3/14/19	B&W Copy	4.80
3/15/19	Working meal while in Puerto Rico, ROBERT D. GORDON, H. Mayol, M. Fabre and S. Gumbs, San Juan, Puerto, Rico, 2/6-8/19, attend meeting.	42.09
3/15/19	Working meal while in Puerto Rico, ROBERT D. GORDON, H. Mayol and S. Gumbs, San Juan, Puerto, Rico, 2/6-8/19, attend meeting.	120.00
3/18/19	Taxi, ROBERT D. GORDON, 03/18/2019	26.00

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3/18/19	Taxi, ROBERT D. GORDON, 03/18/2019	66.00
3/18/19	Taxi, ROBERT D. GORDON, 03/18/2019, San Juan, Puerto Rico, 3/6-8/19, meeting.	32.00
3/18/19	Taxi expense, ROBERT D. GORDON, 03/18/2019, San Juan Puerto Rico, 2/28-3/2/19, attend meeting.	16.88
3/18/19	Internet connectivity while inflight, ROBERT D. GORDON, 03/18/2019, San Juan, Puerto Rico, 2/6-2/8/19, attend meeting.	6.00
3/18/19	B&W Copy	1,366.30
3/18/19	Transcripts - Court Appearance; Elan Corp Payment; 03/27/2019; Docket 3/19; SOUTHERN DISTRICT REPORT Transcript Fee for C. Steege 03/18/2019	142.56
3/19/19	Postage Expense	364.60
3/19/19	Taxi, ROBERT D. GORDON, 03/19/2019, San Juan, Puerto Rico, 3/6-8/19, attend meeting.	97.75
3/19/19	Taxi, ROBERT D. GORDON, 03/19/2019, San Juan, Puerto Rico, 2/6-8/19, attend meeting.	94.00
3/19/19	Color Copy	1.25
3/19/19	B&W Copy	469.40
3/19/19	B&W Copy	.70
3/19/19	03/19/2019 UPS Delivery Service 1Z6134380195994233	33.23
3/19/19	03/19/2019 UPS Delivery Service 1Z6134380197196048	24.72
3/21/19	Airfare, ROBERT D. GORDON, 03/21/2019, San Juan, Puerto Rico, 2/28-3/2/19, attend meeting.	2,349.03
3/21/19	Airfare, ROBERT D. GORDON, 03/21/2019, San Juan, Puerto Rico, 2/6-8/19, attend meeting.	809.46
3/21/19	Airfare, ROBERT D. GORDON, 03/21/2019, San Juan, Puerto Rico, 2/28-3/2/19, attend meeting.	1,381.84
3/21/19	Airfare, ROBERT D. GORDON, 03/21/2019, San Juan, Puerto Rico, 3/7-8/19, attend committee meeting.	2,146.40
3/21/19	Airfare, ROBERT D. GORDON, 03/21/2019, San Juan, Puerto Rico, 2/6-8/19, attend meeting.	1,127.70
3/21/19	Meal while in Puerto Rico, ROBERT D. GORDON, 03/21/2019, San Juan, Puerto Rico, 2/28-3/2/19, attend meeting.	40.00
3/21/19	Meal while in Puerto Rico, ROBERT D. GORDON, 03/21/2019, San Juan, Puerto Rico, attend meeting.	40.00
3/25/19	Other Professional Services; ALIX PARTNERS LLP; 03/25/2019; Relativity Vendor Invoices for services 2/119-2/28/19.	2,035.50
3/25/19	Color Copy	7.50
3/25/19	B&W Copy	3.00
3/26/19	In-City Transportation, CARL N. WEDOFF, 03/26/2019, taxi to court, 3/13/19.	27.85
3/26/19	Airfare, ROBERT D. GORDON, 03/26/2019	1,645.16
3/26/19	B&W Copy	2.10
3/27/19	B&W Copy	49.20

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3/28/19	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 03/28/2019; Spanish/English Translation 3/25/19.	460.00
3/29/19	03/11/2019 Soundpath Teleconferencing	14.48
3/29/19	02/05/2019 Soundpath Teleconferencing	24.89
3/29/19	02/27/2019 Soundpath Teleconferencing	27.09
3/29/19	02/19/2019 Soundpath Teleconferencing	28.22
3/29/19	03/08/2019 Soundpath Teleconferencing	88.57
3/29/19	03/06/2019 Soundpath Teleconferencing	100.71
3/29/19	02/18/2019 Soundpath Teleconferencing	149.52
3/29/19	03/04/2019 Soundpath Teleconferencing	327.32
3/29/19	02/25/2019 Soundpath Teleconferencing	27.17
3/29/19	02/25/2019 Soundpath Teleconferencing	28.07
3/29/19	02/26/2019 Soundpath Teleconferencing	116.73
3/29/19	02/13/2019 Soundpath Teleconferencing	137.19
3/29/19	03/11/2019 Soundpath Teleconferencing	-14.48
3/29/19	02/05/2019 Soundpath Teleconferencing	-24.89
3/29/19	02/27/2019 Soundpath Teleconferencing	-27.09
3/29/19	02/19/2019 Soundpath Teleconferencing	-28.22
3/29/19	03/08/2019 Soundpath Teleconferencing	-88.57
3/29/19	03/06/2019 Soundpath Teleconferencing	-100.71
3/29/19	02/18/2019 Soundpath Teleconferencing	-149.52
3/29/19	03/04/2019 Soundpath Teleconferencing	-327.32
3/29/19	02/25/2019 Soundpath Teleconferencing	-27.17
3/29/19	02/25/2019 Soundpath Teleconferencing	-28.07
3/29/19	02/26/2019 Soundpath Teleconferencing	-116.73
3/29/19	02/13/2019 Soundpath Teleconferencing	-137.19
3/29/19	03/11/2019 Soundpath Teleconferencing	14.48
3/29/19	02/05/2019 Soundpath Teleconferencing	24.89
3/29/19	02/27/2019 Soundpath Teleconferencing	27.09
3/29/19	02/19/2019 Soundpath Teleconferencing	28.22
3/29/19	03/08/2019 Soundpath Teleconferencing	88.57
3/29/19	03/06/2019 Soundpath Teleconferencing	100.71
3/29/19	02/18/2019 Soundpath Teleconferencing	149.52
3/29/19	03/04/2019 Soundpath Teleconferencing	327.32
3/29/19	02/25/2019 Soundpath Teleconferencing	27.17
3/29/19	02/25/2019 Soundpath Teleconferencing	28.07
3/29/19	02/26/2019 Soundpath Teleconferencing	116.73
3/29/19	02/13/2019 Soundpath Teleconferencing	137.19
3/31/19	Database Research; LAC GROUP, LLC; 03/31/2019. Information on special committee.	294.00
3/31/19	Westlaw Research	3,039.48

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TOTAL DISBURSEMENTS	\$ 29,901.20
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MATTER 10113 TOTAL	\$ 29,901.20
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COURT HEARINGS**MATTER NUMBER - 10121**

3/02/19	CNW	.40	Prepare summary of matters scheduled for upcoming court hearings (.3); correspond with R. Gordon re same (.1).	346.00
3/02/19	RDG	.20	Email conference with C. Wedoff, et al., re matters scheduled for March 13 and March 23 hearings.	230.00
3/04/19	RDG	.10	Received and review Order changing venue of 3/13 hearings to SDNY.	115.00
3/04/19	RDG	.20	Email conference with C. Wedoff, M. Root, et al., re 3/13 hearings.	230.00
3/06/19	RDG	.30	Email conference with C. Wedoff re attendance at 3/13 hearings and preparation of informative motion, and receive and review of motion.	345.00
3/11/19	RDG	.30	Receive and review agenda for omnibus hearings, and email conference with M. Root and C. Wedoff re same.	345.00
3/12/19	CNW	.50	Confer with R. Gordon re March 13 omnibus hearing coverage (.2); prepare for hearing (.3).	432.50
3/12/19	RDG	.40	Telephone conference with M. Root and email conference with C. Wedoff re 3/13 omnibus hearings (.2); prepare for same (.2).	460.00
3/13/19	MMR	2.00	Participate in portions of telephonic hearing (1.6) and report on same (.4).	1,870.00
3/13/19	CNW	2.50	Appear on behalf of Committee at omnibus hearing (1.9); prepare for same (.4); correspond with R. Gordon re same (.2).	2,162.50
3/13/19	RDG	.50	Receive and review reports re hearings today, and email conference with C. Wedoff re same.	575.00
3/26/19	CNW	.30	Prepare informative motion for L. Raiford appearance at April 1 hearing (.1); confer with L. Raiford and M. Root re same (.1); coordinate filing of same (.1).	259.50
		7.70	PROFESSIONAL SERVICES	\$ 7,370.50
LESS 15% FEE DISCOUNT				<u>\$ -1,105.58</u>
FEE SUB-TOTAL				\$ 6,264.92

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SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,150.00	2,300.00
MELISSA M. ROOT	2.00	935.00	1,870.00
CARL N. WEDOFF	3.70	865.00	3,200.50
TOTAL	7.70		\$ 7,370.50

MATTER 10121 TOTAL			\$ 6,264.92
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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

3/11/19	LCH	.30	Review [REDACTED] (.1); call with I. Gershengorn re petition (.1); email T. Johnson re petition (.1).	280.50
3/12/19	TSJ	2.50	Researched [REDACTED] [REDACTED]	1,925.00
3/13/19	JPW	.30	Researched specialized database to obtain documents for T. Johnson (#11676).	105.00
3/18/19	RDG	1.50	Receive and review Reply of FOMB in support of motion to dismiss adversary brought by various unions, and briefly review prior pleadings.	1,725.00
3/18/19	RDG	.30	Receive and review report [REDACTED] [REDACTED]	345.00
3/21/19	RDG	.40	Receive and review informative motion by Aurelius reserving rights re FOMB actions during 90-day period.	460.00
3/22/19	CS	.20	Email with I. Gershengorn re [REDACTED]	230.00
3/22/19	IHG	.60	Reviewed filings re [REDACTED] (.3); discussed de [REDACTED].	750.00
3/22/19	TSJ	.20	Conferred with I. Gershengorn re: [REDACTED] [REDACTED]	154.00
3/26/19	LCH	.50	Review opinion in First Circuit appeal.	467.50
3/27/19	TSJ	1.40	Reviewed case law re: [REDACTED]	1,078.00
3/29/19	RDG	.30	Receive and review report of [REDACTED] [REDACTED] [REDACTED]	345.00
3/29/19	RDG	1.20	Receive and review First Circuit opinions in HTA and ACP appeals, and draft email correspondence to Committee re same.	1,380.00
		9.70	PROFESSIONAL SERVICES	\$ 9,245.00
LESS 15% FEE DISCOUNT				<u>\$ -1,386.75</u>
FEE SUB-TOTAL				\$ 7,858.25

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SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	.60	1,250.00	750.00
ROBERT D. GORDON	3.70	1,150.00	4,255.00
CATHERINE L. STEEGE	.20	1,150.00	230.00
LINDSAY C. HARRISON	.80	935.00	748.00
TASSITY S. JOHNSON	4.10	770.00	3,157.00
JAMES P. WALSH	.30	350.00	105.00
TOTAL	9.70		\$ 9,245.00
MATTER 10130 TOTAL			\$ 7,858.25

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2004 INVESTIGATION**MATTER NUMBER - 10156**

3/01/19	AXG	6.30	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,835.00
3/04/19	AXG	7.50	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,375.00
3/05/19	AXG	10.60	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,770.00
3/06/19	AXG	7.50	-Review and analyze documents for relevance from [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,375.00

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Date	Employee	Hours	Description	Amount
3/13/19	AXG	10.00	Review and analyze documents for relevance from folder [REDACTED]	4,500.00
3/14/19	LEP	7.90	Reviewed and summarized Rule 2004 production (7.9).	3,831.50
3/14/19	AXG	5.10	-Review and analyze documents for relevance from folder [REDACTED]	2,295.00
3/15/19	LEP	6.90	Reviewed and summarized Rule 2004 production (6.9).	3,346.50
3/15/19	AXG	8.40	Review and analyze documents for relevance from folder [REDACTED]	3,780.00
3/18/19	LEP	5.70	Reviewed and summarized 2004 production (5.7).	2,764.50
3/18/19	AXG	6.70	Review and analyze documents for relevance from folder [REDACTED]	3,015.00
3/19/19	LEP	1.90	Reviewed and summarized 2004 production (1.9).	921.50

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3/19/19	AXG	7.00	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED]	3,150.00
3/20/19	LEP	3.50	Reviewed 2004 production (3.5).	1,697.50
3/20/19	AXG	8.00	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,600.00
3/21/19	LEP	3.10	Reviewed 2004 production (3.1)	1,503.50
3/21/19	AXG	11.10	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,995.00
3/22/19	LEP	1.80	Reviewed 2004 production (1.8).	873.00

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3/24/19	AXG	4.00	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,800.00
3/25/19	LEP	7.90	Reviewed 2004 production (7.9).	3,831.50
3/25/19	AXG	8.30	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,735.00
3/26/19	LEP	7.80	Reviewed 2004 production (7.8).	3,783.00
3/26/19	AXG	8.70	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,915.00
3/27/19	LEP	7.10	Reviewed 2004 production (7.1).	3,443.50
3/27/19	AXG	7.70	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,465.00

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3/28/19	LEP	6.50	Reviewed 2004 production (6.5).	3,152.50
3/28/19	AXG	6.80	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,060.00
3/29/19	LEP	.40	Reviewed 2004 production (.4).	194.00
3/29/19	AXG	5.80	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,610.00
3/30/19	AXG	3.10	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,395.00
3/31/19	AXG	3.50	Review and analyze documents for relevance from folder [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,575.00
		225.80	PROFESSIONAL SERVICES	\$ 103,740.00
			LESS 15% FEE DISCOUNT	<u>\$ -15,561.00</u>
			FEE SUB-TOTAL	\$ 88,179.00

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SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
LAURA E. PELANEK	62.90	485.00	30,506.50
ALEXIS GABAY	161.60	450.00	72,720.00
TOI D. HOOKER	1.30	395.00	513.50
TOTAL	225.80		\$ 103,740.00

MATTER 10156 TOTAL			\$ 88,179.00
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ACP ADVERSARY PROCEEDING**MATTER NUMBER - 10172**

3/26/19	IHG	.20	Reviewed opinion from First Circuit providing victory in argued case.	250.00
3/29/19	MMR	.50	Review of ACP First Circuit decision and R. Gordon e-mail regarding same.	467.50
		.70	PROFESSIONAL SERVICES	\$ 717.50
LESS 15% FEE DISCOUNT				<u>\$ -107.63</u>
FEE SUB-TOTAL				\$ 609.87

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	.20	1,250.00	250.00
MELISSA M. ROOT	.50	935.00	467.50
TOTAL	.70		\$ 717.50
MATTER 10172 TOTAL			\$ 609.87

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING****MATTER NUMBER - 10199**

3/13/19	RDG	.20	Receive and review report re FOMB appeal of First Circuit ruling, and email conference with I. Gershengorn, et al., re same.	230.00
		.20	PROFESSIONAL SERVICES	\$ 230.00
LESS 15% FEE DISCOUNT				<u>\$ -34.50</u>
FEE SUB-TOTAL				\$ 195.50

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,150.00	230.00
TOTAL	.20		\$ 230.00

MATTER 10199 TOTAL	\$ 195.50
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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)****MATTER NUMBER - 10253**

Date	Professional	Hours	Description	Amount
3/05/19	MXP	.30	Update the professional interim fee statement chart.	67.50
3/06/19	MMR	.80	Review of various professionals' fees for confidentiality and issues pertaining to new tax.	748.00
3/07/19	CNW	1.20	Prepare materials for Segal January 2019 fee statement (.7); prepare materials for Committee professionals' March January 2019 fee statements (.2); correspond with M. Root and F. del Castillo re same (.3)	1,038.00
3/07/19	TDH	.30	Gather expense documents for fee application exhibit.	118.50
3/08/19	CNW	.50	Correspond with R. Gordon, M. Root, F. del Castillo, and Jenner support staff re further revisions to Retiree Committee professionals' fee applications (.3); review and revise Segal fee materials (.2).	432.50
3/11/19	CNW	.50	Correspond with K. Nicholl and G. Bridges re Segal January fee statement (.3); confer and correspond with N. Sonbuntham re FTI January fee statement (.2).	432.50
3/11/19	TDH	1.00	Work on resolving issues with monthly invoice totals.	395.00
3/12/19	MXP	3.20	Prepared draft expense exhibits for Jenner's Fifth Interim Fee Application.	720.00
3/12/19	CNW	4.30	Finalize and submit January 2019 fee statements (.4); correspond with K. Anderson, T. Hooker, and N. Peralta re same (.1); review and revise draft Segal fifth interim fee application (.9); correspond with G. Bridges re same (.2); draft Marchand ICS Group fifth interim fee application (2.5); correspond with Y. Sanchez and J. Marchand re same (.2).	3,719.50
3/12/19	TDH	6.30	Prepare draft fee application exhibits.	2,488.50
3/13/19	MMR	.50	Review and redact FTI January invoice for confidentiality.	467.50
3/13/19	CNW	.90	Draft Bennazar fifth interim fee application (.6); correspond with F. del Castillo and M. Quevedo re same (.2); correspond with G. Bridges re Segal fifth interim fee application (.1).	778.50
3/13/19	TDH	2.80	Prepare draft fee application exhibits.	1,106.00

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3/14/19	CNW	.40	Further revise Segal fifth interim application and correspond with G. Bridges re same (.3); correspond with Y. Sanchez re application preparation (.1).	346.00
3/14/19	TDH	2.90	Revise fee application exhibits.	1,145.50
3/14/19	TDH	1.10	Verify various calculations as requested by C. Wedoff.	434.50
3/15/19	MXP	.20	Update the professional interim fee statement chart.	45.00
3/15/19	MMR	.90	Prepare budget and submit professionals budget to Fee Examiner (.5); review and forward unredacted fee detail to Fee Examiner (.4).	841.50
3/15/19	CNW	1.50	Review and revise FTI fee application (.7); correspond with N. Sombuntham re same (.2); confer and correspond with F. del Castillo and A. Bennazar re status and preparation of Bennazar fee application (.3); review committee member expense records for committee expense application (.1); correspond with Y. Sanchez and M. Root re questions re Marchand January 2019 fee statement (.2); review and finalize same (.1).	1,297.50
3/15/19	TDH	2.00	Respond to accounting department inquires re fee application audit issues.	790.00
3/15/19	TDH	.40	Gather LEDES reports and expense receipts for review by M. Root.	158.00
3/17/19	CNW	1.60	Draft and finalize retiree committee expense application and supporting materials (.8); prepare notices for all Retiree Committee fee and expense applications (.4); revise Segal application (.2); correspond with K. Nicholl and G. Bridges re same (.1); revise Marchand application (.1).	1,384.00
3/17/19	CNW	.20	Draft and finalize retiree committee expense application and supporting materials (.8); prepare notices for all Retiree Committee fee and expense applications (.4); revise Segal application (.2); correspond with K. Nicholl and G. Bridges re same (.1); revise Marchand application (.1).	173.00
3/18/19	MMR	1.20	Review and comment on Retiree professionals applications.	1,122.00

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3/18/19	CNW	5.40	Confer and correspond with F. del Castillo re Bennazar January 2019 invoice and fifth interim fee application preparation (.3); confer and correspond with M. Root and O. Keiter re same (.2); draft, revise, and finalize Bennazar fee and expense application (2.6); draft, revise, and finalize Bennazar January 2019 fee statement (.6); revise and finalize Segal fee and expense application (.9); finalize FTI fee and expense application (.2); revise and finalize Marchand fee and expense application (.2); finalize Retiree Committee members' expense application (.1); coordinate filing and service of same (.3).	4,671.00
3/18/19	OWK	3.00	Redacted Bennazar time invoice (2); edited Bennazar fee application (1).	1,500.00
3/19/19	MXP	2.60	U.S. mail service of fee applications.	585.00
3/19/19	MXP	.60	Quality control check service copies of fee applications.	135.00
3/20/19	MMR	.20	Phone call with L. Despins regarding waiver issue and fee holdback.	187.00
3/20/19	CNW	.40	Confer and correspond with Segal re Hacienda question re holdback due (.3); correspond with Hacienda counsel re same (.1).	346.00
3/20/19	CNW	1.60	Communicate with V. Blay (Hacienda counsel) re calculation of holdback due (.2); correspond with M. Root re same (.1); review file re same (.4); prepare requested summary of same for V. Blay (.8); confer with Jenner accounting department re same (.1).	1,384.00
		48.80	PROFESSIONAL SERVICES	\$ 29,057.00
LESS 15% FEE DISCOUNT				<u>\$ -4,358.55</u>
FEE SUB-TOTAL				\$ 24,698.45

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SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	3.60	935.00	3,366.00
CARL N. WEDOFF	18.50	865.00	16,002.50
OWEN W. KEITER	3.00	500.00	1,500.00
TOI D. HOOKER	16.80	395.00	6,636.00
MARC A. PATTERSON	6.90	225.00	1,552.50
TOTAL	48.80		\$ 29,057.00

MATTER 10253 TOTAL			\$ 24,698.45
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PBA ADVERSARY PROCEEDING**MATTER NUMBER - 10271**

3/07/19	MMR	.10	E-mail with N. Bassett regarding PBA scheduling issue.	93.50
3/20/19	RDG	1.00	Receive and preliminarily review answers by intervenors in PBA bond adversary proceeding.	1,150.00
3/21/19	RDG	.70	Receive and briefly review motion to dismiss filed in PBA adversary proceeding.	805.00
		1.80	PROFESSIONAL SERVICES	\$ 2,048.50
LESS 15% FEE DISCOUNT				<u>\$ -307.28</u>
FEE SUB-TOTAL				\$ 1,741.22

SUMMARY OF PBA ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.70	1,150.00	1,955.00
MELISSA M. ROOT	.10	935.00	93.50
TOTAL	1.80		\$ 2,048.50

MATTER 10271 TOTAL

TOTAL INVOICE \$ 1,741.22
\$ 531,696.24

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	.80	1,250.00	1,000.00
ROBERT D. GORDON	173.80	1,150.00	199,870.00
CATHERINE L. STEEGE	32.00	1,150.00	36,800.00
LINDSAY C. HARRISON	.80	935.00	748.00
MELISSA M. ROOT	37.80	935.00	35,343.00
KERI HOLLEB HOTALING	11.40	890.00	10,146.00
CARL N. WEDOFF	54.90	865.00	47,488.50
LANDON S. RAIFORD	60.40	860.00	51,944.00
TASSITY S. JOHNSON	4.10	770.00	3,157.00
JOHN D. VANDEVENTER	9.60	725.00	6,960.00
KATHERINE A. ROSOFF	3.20	580.00	1,856.00
WILLIAM A. WILLIAMS	53.00	550.00	29,150.00
OWEN W. KEITER	3.20	500.00	1,600.00
LAURA E. PELANEK	178.90	485.00	86,766.50
ALEXIS GABAY	161.60	450.00	72,720.00
TOI D. HOOKER	31.20	395.00	12,324.00
JAMES P. WALSH	.30	350.00	105.00
AMANDA E. FACTOR	.90	350.00	315.00
PAUL S. RAMONAS	1.10	350.00	385.00
MARC A. PATTERSON	23.80	225.00	5,355.00
TOTAL	842.80		\$ 604,033.00

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

APRIL 30, 2019
INVOICE # 9482444

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2019:	\$ 36,915.00
LESS 15% FEE DISCOUNT	<u>\$ -5,537.25</u>
FEE SUB-TOTAL	\$ 31,377.75
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 31,377.75

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MARCH 31, 2019:

COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

3/01/19	RDG	8.50	Prepare and attend meeting [REDACTED] [REDACTED] meeting with H. Mayol, F. del Castillo, and S. Gumbs (1.0); telephone conference with M. Fabre, H. Mayol and F. del Castillo (.2); meeting [REDACTED] (1.0); further conference with H. Mayol re same (.3).	9,775.00
3/08/19	RDG	5.20	Prepare for (1.0) and participate in (3.5) Committee meeting; follow-on conference with S. Gumbs (.5) and email conference with C. Steege and M. Root (.2).	5,980.00
		13.70	PROFESSIONAL SERVICES	\$ 15,755.00
LESS 15% FEE DISCOUNT				<u>\$ -2,363.25</u>
FEE SUB-TOTAL				\$ 13,391.75

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	13.70	1,150.00	15,755.00
TOTAL	13.70		\$ 15,755.00

MATTER 10024 TOTAL \$ 13,391.75

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PENSION ANALYSIS**MATTER NUMBER - 10059**

3/07/19	RDG	.90	Email conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,035.00
		.90	PROFESSIONAL SERVICES	\$ 1,035.00
LESS 15% FEE DISCOUNT				<u>\$ -155.25</u>
FEE SUB-TOTAL				\$ 879.75

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,150.00	1,035.00
TOTAL	.90		\$ 1,035.00

MATTER 10059 TOTAL	\$ 879.75
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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

3/02/19	RDG	1.70	Analyze and draft email correspondence to team re [REDACTED] [REDACTED] [REDACTED]	1,955.00
3/02/19	RDG	.30	Email conferences with M. Root, H. Mayol, and F. del Castillo re March 4 Committee call (.2); email conference with C. Nunez re same (.1).	345.00
3/02/19	RDG	1.00	Analyze [REDACTED] [REDACTED]	1,150.00
3/02/19	RDG	1.00	Telephone conference with [REDACTED] [REDACTED] and further analyze same (.2).	1,150.00
3/07/19	RDG	.40	Telephone conference with [REDACTED] [REDACTED] conference with Segal re same (.2).	460.00
3/07/19	RDG	.10	Email conference [REDACTED]	115.00
3/24/19	RDG	3.00	Prepare for 3/25 Committee meeting, further email conferences with FTI, Segal, and Marchand re same.	3,450.00
3/24/19	RDG	.50	Conference with S. Gumbs [REDACTED]	575.00
3/24/19	RDG	.50	Receive and review email correspondence from [REDACTED] [REDACTED] [REDACTED]	575.00
3/24/19	RDG	.10	Further email [REDACTED]	115.00
3/25/19	RDG	.20	Further telephone conference [REDACTED] [REDACTED]	230.00
3/25/19	RDG	8.50	Further prepare and participate in Committee meeting re [REDACTED] telephone conference with C. Steege and S. Gumbs re issues (.7); [REDACTED] [REDACTED] further analysis and conference with S. Gumbs (.5).	9,775.00
		17.30	PROFESSIONAL SERVICES	\$ 19,895.00
LESS 15% FEE DISCOUNT				<u>\$ -2,984.25</u>

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FEE SUB-TOTAL \$ 16,910.75

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	17.30	1,150.00	19,895.00
TOTAL	17.30		\$ 19,895.00

MATTER 10067 TOTAL \$ 16,910.75

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ERS BONDS ISSUES**MATTER NUMBER - 10091**

3/01/19	RDG	.20	Email conference with C. Wedoff re ERS bondholders' stay lift motion.	230.00
		.20	PROFESSIONAL SERVICES	\$ 230.00
LESS 15% FEE DISCOUNT				<u>\$ -34.50</u>
FEE SUB-TOTAL				\$ 195.50

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,150.00	230.00
TOTAL	.20		\$ 230.00

MATTER 10091 TOTAL	\$ 195.50
TOTAL INVOICE	\$ 31,377.75

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	32.10	1,150.00	36,915.00
TOTAL	32.10		\$ 36,915.00

April 2019

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
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(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JUNE 11, 2019
INVOICE # 9487737

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2019:	\$608,505.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$84,017.36
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$24,195.00</u>
FEE SUB-TOTAL	\$500,293.14
DISBURSEMENTS	<u>\$15,915.75</u>
TOTAL INVOICE	\$516,208.89

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9487737

CLIENT NUMBER: 57347

JUNE 11, 2019

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MAY 31, 2019:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

4/01/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/01/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
4/01/19	RDG	.40	Email conference with N. Litterst, et al., [REDACTED] (.2); email conference with E. Loeb [REDACTED] (.2).	460.00
4/01/19	RDG	.30	Prepare agenda and email correspondence to team re all-professionals call.	345.00
4/02/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/02/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
4/02/19	EML	1.50	Reviewed materials re matter in coordination with R. Gordon (.2); reviewed correspondence between client, FTI and R. Gordon [REDACTED] (.1); discussed matter and upcoming meetings with R. Gordon (1.2).	1,297.50
4/02/19	RDG	2.80	Further analyze and draft [REDACTED] [REDACTED] (2.2); email conferences with team re same (.6).	3,220.00
4/02/19	RDG	1.20	Analyze and telephone conference with E. Loeb re pending matters, issues and strategy [REDACTED] [REDACTED]	1,380.00
4/03/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/03/19	CNW	.30	Correspond with K. Rosoff, O. Keiter, and M. Patterson re project management.	259.50
4/03/19	EML	.90	Discussed legal research with A. Benson (.1); corresponded with R. Gordon re legal research (.2); participated in coordinating call with client and FTI team (.6).	778.50

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4/03/19	RDG	.70	Prepare (.2) and participate in conference call with FTI, Bennazar, and Jenner teams [REDACTED] (.5).	805.00
4/03/19	KAR	.50	Review, analyze, and draft summaries of important updates in adversary proceedings for C. Steege, M. Root, R. Gordon, and R. Levin; Discuss same with O. Keiter.	290.00
4/03/19	KAR	.20	Review recent filings and update litigation summary for C. Steege, M. Root, R. Gordon and R. Levin of adversary proceeding Bank of New York Mellon v. COFINA (17-133).	116.00
4/04/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/04/19	MMR	.30	Phone conference with R. Gordon regarding various task list items.	280.50
4/04/19	CNW	3.40	Confer and correspond with R. Gordon re case management (.6); meet with O. Keiter and K. Rosoff re [REDACTED] (1.2); review and revise [REDACTED] (.9); review pleadings, litigation activity, and other case developments [REDACTED] (.6); correspond with M. Patterson re project management (.1).	2,941.00
4/04/19	RDG	1.30	Telephone conference with C. Wedoff re open items, case administration (.4); analyze further, and telephone conference with M. Root re same (.4); email conference with internal team re 4/5 conference call and agenda re same (.5).	1,495.00
4/04/19	KAR	1.50	Converse with O. Keiter and C. Wedoff [REDACTED] [REDACTED] [REDACTED]	870.00
4/04/19	OWK	2.60	Coordinated [REDACTED] (.1); reviewed dockets and updated case tracking for [REDACTED] (.1); [REDACTED] (.1); [REDACTED] (.2); [REDACTED] (.1); [REDACTED] (.2); [REDACTED] (.1); [REDACTED] (.1); [REDACTED] (.1); [REDACTED] (.1); met with C. Wedoff and K. Rosoff [REDACTED] (1.3).	1,300.00
4/05/19	CS	2.00	Attend team meeting re strategy/case administration (1.5); review of materials related to same (.5).	2,300.00

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4/05/19	MXP	.30	Update files [REDACTED] [REDACTED]	67.50
4/05/19	MXP	.40	Update [REDACTED] [REDACTED]	90.00
4/05/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/05/19	IHG	1.50	Conference call with team to discuss pending matters and open issues.	1,875.00
4/05/19	KHH	1.50	Telephone conference with team re matter update.	1,335.00
4/05/19	LEP	1.50	Participated in phone conference re update and status on various case issues.	727.50
4/05/19	LCH	1.50	Discuss pending strategic questions and issues.	1,402.50
4/05/19	MMR	1.80	Participate in Jenner internal call regarding multiple case management issues (1.5); review of latest task list in connection with same (.3).	1,683.00
4/05/19	LSR	1.50	Team call re numerous issues pending in Title III cases.	1,290.00
4/05/19	CNW	3.00	Participate in all Jenner professionals' call re case strategy, planning, management, and administration (1.5); confer with R. Gordon, O. Keiter, and K. Rosoff re same (.4); correspond with M. Patterson re project management (.1); update master task list (.9); correspond with R. Augusty [REDACTED] (.1).	2,595.00
4/05/19	EML	.20	Corresponded with R. Gordon re open issues (.1); communicated with L. Harrison re legal research (.1).	173.00
4/05/19	RDG	4.00	Work on updating all open matters, agenda, and logistics for internal call (1.7); prepare for (.8) and participate in (1.5) conference call with internal team re pending matters, issues and strategy, coordination, and case management.	4,600.00
4/05/19	KAR	1.50	Participate in to all-team strategy call led by R. Gordon.	870.00
4/05/19	OWK	1.90	Prepare for (.4) and attend Jenner team background call (1.5).	950.00
4/05/19	TDH	.30	Update files [REDACTED]	118.50
4/05/19	TDH	.20	Update case calendar with new deadlines.	79.00
4/07/19	CNW	1.70	Update master task list.	1,470.50

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4/07/19	KAR	.40	Review, analyze, and summarize recent filings [REDACTED] [REDACTED] [REDACTED] for C. Steege, M. Root, R. Gordon, and R. Levin.	232.00
4/07/19	KAR	.20	Review, analyze, and summarize recent filings [REDACTED] [REDACTED] C. Steege, M. Root, R. Gordon, and R. Levin.	116.00
4/07/19	KAR	.40	Update and manage adversary proceeding tracking for C. Steege, M. Root, R. Gordon, and R. Levin.	232.00
4/07/19	KAR	.50	Review, analyze, and summarize recent filings [REDACTED] [REDACTED] for C. Steege, M. Root, R. Gordon, and R. Levin.	290.00
4/08/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/08/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
4/08/19	CNW	1.10	Correspond with R. Gordon, M. Root, L. Raiford, K. Rosoff, O. Keiter, and M. Patterson re case and project management (.5); continue update of master task list (.6).	951.50
4/08/19	KAR	.80	Review and update adversary proceeding tracking documents for C. Steege, M. Root, R. Gordon, and R. Levin.	464.00
4/08/19	KAR	.40	Review, analyze, and summarize [REDACTED] [REDACTED] [REDACTED] for C. Steege, M. Root, R. Gordon, and R. Levin.	232.00
4/08/19	KAR	.50	Review, analyze, and summarize [REDACTED] [REDACTED] [REDACTED] for C. Steege, M. Root, R. Gordon, and R. Levin.	290.00
4/08/19	KAR	.90	Review, analyze, and summarize [REDACTED] [REDACTED] [REDACTED] for C. Steege, M. Root, R. Gordon, and R. Levin.	522.00
4/09/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/09/19	RDG	.20	Email conference with E. Loeb [REDACTED] [REDACTED]	230.00

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4/09/19	TDH	1.00	Prepare team calendar notifications with upcoming deadlines.	395.00
4/10/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
4/10/19	CNW	2.70	Discuss case strategy and administration with R. Gordon (1.1); correspond with M. Patterson re project management (.1); update master task list (.3); review case filings and docket activity in preparation from April 24 omnibus hearing (.7); correspond with R. Gordon and C. Steege re same (.2); skim K. Rosoff master litigation summary (.2); circulate same to Jenner team (.1).	2,335.50
4/10/19	TDH	.50	Calculate objection deadlines for Omnibus hearings.	197.50
4/10/19	TDH	.80	Prepare team calendar notifications with upcoming deadlines	316.00
4/10/19	TDH	.40	Update case calendar.	158.00
4/11/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
4/11/19	CNW	1.90	Review status of various lawsuits, contested matters, and appeals for project management purposes (1.2); updated professionals master task list (.5); correspond with K. Rosoff, O. Keiter, and M. Patterson re project management (.2).	1,643.50
4/12/19	LSR	1.00	Review recent filings [REDACTED] [REDACTED]	860.00
4/12/19	CNW	1.10	Correspond with R. Gordon, C. Steege, L. Raiford, K. Rosoff, O. Keiter, and M. Patterson re case and project management (.4); review litigation activity and review master task list re same (.7).	951.50
4/13/19	RDG	.20	Email conferences with N. Litterst, et al., [REDACTED]	230.00
4/14/19	EML	.10	Reviewed FTI update [REDACTED]	86.50
4/15/19	MMR	1.00	Participated in weekly professionals call on numerous strategy issues.	935.00
4/15/19	MMR	.60	Prepare for (.1) and participate in call with R. Gordon, C. Steege and FTI teams [REDACTED] (.5).	561.00
4/15/19	CNW	.50	Call with FTI, Marchand, and Jenner [REDACTED] [REDACTED]	432.50

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4/15/19	CNW	1.40	Participate in all professionals' call (1.0); review and circulate pleadings [REDACTED] (.4).	1,211.00
4/15/19	EML	.50	Participated in coordination call re matter updates with client, FTI and Jenner team.	432.50
4/15/19	RDG	.60	Analyze issues (.1) and participate in conference call with FTI, et al. [REDACTED] (5).	690.00
4/15/19	RDG	1.30	Draft agenda and prepare for (.3) and participate in all-professionals conference call re pending matters, strategy, work allocation (1.0).	1,495.00
4/16/19	CS	.30	Telephone conference with C. Wedoff re filings.	345.00
4/16/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
4/16/19	MMR	.20	Phone conference with C. Steege and C. Wedoff regarding case management issues.	187.00
4/16/19	CNW	.50	Draft joinder in support of motion for equitable tolling (.3); correspond with C. Steege re same (.1); correspond with T. Hooker re joinder preparation and filing (.1).	432.50
4/16/19	CNW	1.50	Confer with R. Gordon re case and project management (.3); confer with C. Steege and M. Root re same (.3); confer with K. Rosoff re same (.2); confer with O. Keiter re same (.2); correspond with C. Stretch re bond tracking project (.1); correspond with T. Hooker and M. Patterson re project management (.2); correspond with R. Gordon, C. Steege, and M. Root re case calendar issues (.2).	1,297.50
4/16/19	RDG	.60	Review pending matters, and conference with C. Wedoff re same.	690.00
4/16/19	KAR	.20	Discussed new project [REDACTED] with C. Wedoff.	116.00
4/16/19	TDH	1.80	Update service list and mailing labels corresponding to same.	711.00
4/17/19	MXP	.80	U.S. mail service of Joinder to the Motion for an Order Equitably Tolling the Time Prescribed.	180.00
4/17/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
4/17/19	CNW	.40	Call with R. Gordon re case management (.2); correspond with M. Patterson re project management (.2).	346.00

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4/17/19	RDG	.20	Email conferences (x2) with C. Wedoff [REDACTED] [REDACTED]	230.00
4/17/19	RDG	.10	Email conference with C. Wedoff re joinder in FOMB equitable tolling motion.	115.00
4/17/19	TDH	.50	Update case calendar.	197.50
4/17/19	TDH	.80	Prepare team calendar notifications with upcoming deadlines	316.00
4/18/19	CS	.70	Prepare for 4/24/19 hearing on various issues.	805.00
4/18/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
4/18/19	TDH	.30	Register C. Steege for phone appearance at April hearing via court solutions.	118.50
4/18/19	TDH	.20	Prepare exhibits for ECF filing.	79.00
4/19/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
4/19/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
4/19/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
4/19/19	RDG	.20	Receive and review report [REDACTED] [REDACTED] [REDACTED]	230.00
4/19/19	CXS	.80	Prepared materials for certificate of service re Objection to Motion for Order Authorizing Unsecured Creditors' Committee to Pursue Certain Causes of Action on Behalf of Commonwealth.	260.00
4/22/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
4/22/19	LSR	.70	Reviewed [REDACTED] [REDACTED] (.4); reviewed UCC's reply in support of trustee motion (.3).	602.00
4/22/19	CNW	2.60	Participate in all professionals call (1.2); correspond with M. Patterson re project management (.2); confer and correspond with R. Gordon, C. Steege, and L. Raiford re hearing preparation and general case management (.7); review and summarize pleadings filed for April 24 omnibus (.4); correspond with C. Stretch re service [REDACTED] [REDACTED] (.1).	2,249.00

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4/22/19	RDG	1.50	Prepare agenda and otherwise prepare (.3) and participate in (1.2) all-professionals conference call re pending matters, issues and strategy.	1,725.00
4/22/19	CXS	2.50	Finalized certificate of service re Objection to Motion for Order Authorizing Unsecured Creditors' Committee to Pursue Certain Causes of Action on Behalf of Commonwealth for filing and the transmittal of hard copies re same.	812.50
4/22/19	TDH	.30	Proofread documents prepared by C. Stretch.	118.50
4/23/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/23/19	MXP	1.40	Prepare reduced pdf file size for email service of Omnibus Objections To Claims Filed Or Asserted By Holders Of ERS Bonds Against ERS And The Commonwealth.	315.00
4/23/19	CNW	2.00	Review pleadings and docket activity and summarize same for Jenner team (.5); review correspondence from Marchand, Bennazar and FTI teams [REDACTED] (.3); begin [REDACTED] (.4); confer and correspond with team re same (.3); correspond with M. Patterson re project management (.1); summarize [REDACTED] for R. Gordon (.4).	1,730.00
4/24/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/24/19	CNW	.90	Monitor omnibus hearing developments (.6); correspond with R. Gordon and Jenner team re same (.2); correspond with M. Patterson re project management (.1).	778.50
4/25/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
4/25/19	CNW	.30	Correspond with M. Root, K. Rosoff, and M. Patterson re project management.	259.50
4/25/19	KAR	.50	Updated adversary proceeding tracking documents (.3); Discussed same with O. Keiter (.2).	290.00
4/25/19	OWK	1.10	Discuss workflow with K. Rosoff (.3); review complaint [REDACTED] and update case tracking accordingly (.8).	550.00
4/26/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50

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4/26/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
4/26/19	CNW	.20	Correspond with K. Rosoff re project management (.1); correspond with M. Patterson re same (.1).	173.00
4/26/19	OWK	1.80	Review dockets and update case tracking [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	900.00
4/29/19	CS	1.40	Attend all professionals call [REDACTED] [REDACTED]	1,610.00
4/29/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
4/29/19	LSR	1.50	Participated in team call re next steps in case.	1,290.00
4/29/19	CNW	1.70	Participate in all professionals' call (1.4); review agenda and prepare for same (.2); follow-up with R. Gordon re same (.1).	1,470.50
4/29/19	CNW	.80	Review and comment on K. Rosoff and O. Keiter master litigation summary (.5); correspond with K. Rosoff and O. Keiter re same (.3).	692.00
4/29/19	CNW	.30	Correspond with Jenner team re court filings and related case strategy (.2); correspond with M. Patterson re project management (.1).	259.50
4/29/19	RDG	1.80	Analyze and prepare agenda (.4) and participate in (1.4) all-professionals conference call re pending matters, issues, strategy and coordination of work.	2,070.00
4/29/19	RDG	.70	Receive and review [REDACTED] [REDACTED] (.6); email conference with team re same (.1).	805.00
4/29/19	RDG	.10	Email conference with E. Loeb [REDACTED] [REDACTED]	115.00
4/29/19	KAR	1.20	Finalized adversary proceeding update document (.8); Discussed same with C. Wedoff and O. Keiter (.4).	696.00

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4/29/19	KAR	.90	Review and analyze recent filings and summarize same [REDACTED] [REDACTED] for C. Steege, M. Root, R. Gordon, and R. Levin.	522.00
4/29/19	KAR	.10	Review and analyze recent filings and summarize same [REDACTED] for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
4/29/19	OWK	1.00	Review adversary case tracking for complete coverage with K. Rosoff (.7); add case details [REDACTED] [REDACTED] (.3).	500.00
4/30/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
4/30/19	CNW	.60	Review [REDACTED] [REDACTED] (.4); correspond with R. Gordon, C. Steege, and M. Root re same (.2).	519.00
4/30/19	CNW	.50	Confer with K. Rosoff re litigation tracking and analysis (.4); correspond with M. Patterson re project management (.1).	432.50
4/30/19	RDG	.50	Receive and review report [REDACTED] [REDACTED] [REDACTED] [REDACTED]	575.00
4/30/19	RDG	.50	Review pending matters and update task list for team.	575.00
4/30/19	KAR	.40	Conferred with C. Wedoff re case status, team call, and upcoming projects.	232.00
		120.10	PROFESSIONAL SERVICES	\$ 87,439.50
LESS 15% FEE DISCOUNT				<u>\$ -13,115.93</u>
FEE SUB-TOTAL				\$ 74,323.57

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	1.50	1,250.00	1,875.00
ROBERT D. GORDON	19.20	1,150.00	22,080.00
CATHERINE L. STEEGE	4.40	1,150.00	5,060.00
LINDSAY C. HARRISON	1.50	935.00	1,402.50
MELISSA M. ROOT	3.90	935.00	3,646.50
KERI HOLLEB HOTALING	1.50	890.00	1,335.00
EMILY M. LOEB	3.20	865.00	2,768.00
CARL N. WEDOFF	29.70	865.00	25,690.50
LANDON S. RAIFORD	4.70	860.00	4,042.00
KATHERINE A. ROSOFF	11.10	580.00	6,438.00
OWEN W. KEITER	8.40	500.00	4,200.00
LAURA E. PELANEK	1.50	485.00	727.50
TOI D. HOOKER	7.10	395.00	2,804.50
CHARLOTTE M. STRETCH	3.30	325.00	1,072.50
MARC A. PATTERSON	19.10	225.00	4,297.50
TOTAL	120.10		\$ 87,439.50

MATTER 10008 TOTAL			\$ 74,323.57
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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

4/01/19	MMR	.80	Reviewed February invoice for confidentiality.	748.00
4/07/19	RDG	1.00	Review billing statement for February services, ensuring compliance with applicable guidelines and confidentiality requirements.	1,150.00
4/08/19	MMR	.70	Revised Jenner bill for confidentiality.	654.50
4/08/19	CNW	.80	Prepare materials for Jenner February 2019 and March 2019 fee statements (.3); correspond with F. Del Castillo re same (.2); confer with Jenner team re same (.3).	692.00
4/09/19	CNW	1.30	Prepare Jenner February fee statement and supporting materials (1.1); confer and correspond with M. Root re same (.2).	1,124.50
4/16/19	CNW	.10	Correspond with M. Root and R. Renninger [REDACTED]	86.50
4/29/19	RDG	1.50	Review and edit fee statement for March services for confidentiality and compliance with fee guidelines.	1,725.00
4/30/19	MMR	.30	Review [REDACTED] [REDACTED]	280.50
4/30/19	CNW	.10	Correspond with R. Renninger [REDACTED] [REDACTED]	86.50
4/30/19	RDG	.40	Further edit fee statement for March services.	460.00
		7.00	PROFESSIONAL SERVICES	\$ 7,007.50
LESS 15% FEE DISCOUNT				<u>\$ -1,051.13</u>
FEE SUB-TOTAL				\$ 5,956.37

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.90	1,150.00	3,335.00
MELISSA M. ROOT	1.80	935.00	1,683.00
CARL N. WEDOFF	2.30	865.00	1,989.50
TOTAL	7.00		\$ 7,007.50

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MATTER 10016 TOTAL

\$ 5,956.37

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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

4/02/19	RDG	.30	Analyze and email conference with S. Gumbs [REDACTED] [REDACTED]	345.00
4/03/19	MMR	.20	Prepared for 4/9 committee meeting.	187.00
4/03/19	RDG	.80	Email conferences with team and attention to logistics for 4/9 Committee meeting.	920.00
4/03/19	RDG	.40	Telephone conference with J. Marchand re 4/9 Committee meeting and materials (.2); research, analyze and follow-up email conference with J. Marchand re same (.2).	460.00
4/08/19	RDG	2.50	Prepare for 4/9 Committee meeting.	2,875.00
4/09/19	CS	2.30	Attend Committee meeting [REDACTED]	2,645.00
4/09/19	MMR	2.00	Participated in 4/9 retiree committee meeting.	1,870.00
4/09/19	CNW	2.20	Participate telephonically in meeting of Retiree Committee.	1,903.00
4/10/19	RDG	.30	Email conferences with M. Schell and H. Mayol, et al., [REDACTED] [REDACTED]	345.00
4/14/19	CNW	.60	Review pleadings [REDACTED] (.4); correspond with R. Gordon re same (.2).	519.00
4/20/19	RDG	.40	Draft email correspondence to Committee [REDACTED] [REDACTED] [REDACTED]	460.00
4/24/19	MMR	.20	Prepared for 4/26 committee meeting.	187.00
4/24/19	CNW	.10	Correspond with Jenner and Bennazar teams re upcoming COR meeting.	86.50
4/24/19	RDG	.20	Review agenda for 4/26 meeting and email conference with F. del Castillo re same (.1); review Committee responses to meeting invitation (.1).	230.00
4/25/19	RDG	.10	Email conference with M. Root re 4/26 Committee call.	115.00
4/26/19	CS	1.70	Attend committee meeting.	1,955.00
4/26/19	MMR	1.60	Attend committee meeting.	1,496.00

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4/26/19	CNW	1.70	Participate telephonically in meeting of Retiree Committee.	1,470.50
		17.60	PROFESSIONAL SERVICES	\$ 18,069.00
LESS 15% FEE DISCOUNT				<u>\$ -2,710.35</u>
FEE SUB-TOTAL				\$ 15,358.65

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.00	1,150.00	5,750.00
CATHERINE L. STEEGE	4.00	1,150.00	4,600.00
MELISSA M. ROOT	4.00	935.00	3,740.00
CARL N. WEDOFF	4.60	865.00	3,979.00
TOTAL	17.60		\$ 18,069.00

MATTER 10024 TOTAL	\$ 15,358.65
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

4/01/19	MMR	.90	Revised post [REDACTED]	841.50
4/03/19	MMR	1.00	Prepare for (.5) and teleconference with Jenner and FTI teams [REDACTED] (.5).	935.00
4/03/19	RDG	.60	Multiple email conferences with M. Schell, M. Root, H. Mayol, et al., [REDACTED]	690.00
4/04/19	MMR	.20	Revised post [REDACTED]	187.00
4/09/19	RDG	.20	Email conference with F. del Castillo, et al. [REDACTED]	230.00
4/22/19	RDG	.20	Receive and review email correspondence from J. Marchand [REDACTED]	230.00
4/23/19	CS	.30	Prepare summary [REDACTED]	345.00
4/25/19	RDG	.20	Telephone conference with J. Marchand [REDACTED]	230.00
4/26/19	RDG	.40	[REDACTED] email conference with M. Schell, et al., re same.	460.00
		4.00	PROFESSIONAL SERVICES	\$ 4,148.50
LESS 15% FEE DISCOUNT				<u>\$ -622.28</u>
FEE SUB-TOTAL				\$ 3,526.22

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.60	1,150.00	1,840.00
CATHERINE L. STEEGE	.30	1,150.00	345.00
MELISSA M. ROOT	2.10	935.00	1,963.50
TOTAL	4.00		\$ 4,148.50
MATTER 10032 TOTAL			\$ 3,526.22

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

4/01/19	CS	1.00	Attend meeting [REDACTED]	1,150.00
4/01/19	MMR	1.30	Prepare for (.1) and participate in call with Jenner, Bennazar, FTI, and Segal (1.2) [REDACTED]	1,215.50
4/01/19	CNW	1.20	Participated in confidential professionals' call [REDACTED]	1,038.00
4/01/19	RDG	.20	Review file and draft email correspondence to FTI [REDACTED]	230.00
4/01/19	RDG	.10	Email correspondence to H. Mayol, et al., [REDACTED]	115.00
4/01/19	RDG	.20	Email correspondence to D. Grunwald, et al., [REDACTED]	230.00
4/01/19	RDG	1.50	Participate in call. re pending matters, issues and strategy (1.2); and follow-up telephone conference with C. Steege and M. Root re same (.3).	1,725.00
4/02/19	RDG	.30	Email conferences with F. del Castillo and H. Mayol [REDACTED]	345.00
4/02/19	RDG	1.40	Conference with M. Hankin re numerous pending matters, issues and strategy.	1,610.00
4/03/19	CS	1.50	Review of materials (1.1) and telephone conference with team [REDACTED] (.4).	1,725.00
4/03/19	CS	.20	Telephone conference [REDACTED]	230.00
4/03/19	MMR	.80	Participate in conference call with team [REDACTED] (.4); follow-up conference call with C. Steege, and R. Gordon (.2) and with same [REDACTED] (.2).	748.00
4/03/19	RDG	.80	Participate in conference call with team [REDACTED] (.4); follow-up conference call with C. Steege and M. Root (.2) and with same [REDACTED] (.2).	920.00
4/03/19	RDG	1.20	Email conference with D. Grunwald and S. Gumbs [REDACTED]	1,380.00

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4/03/19	RDG	.70	Telephone conference [REDACTED] (.4); email conferences with C. Steege, M. Root, S. Gumbs, et al., re same (.3).	805.00
4/03/19	RDG	.20	Draft email correspondence [REDACTED] (.1); email conference [REDACTED] (.1).	230.00
4/03/19	RDG	1.00	Telephone conference [REDACTED] (.7); analyze and draft email correspondence to S. Gumbs, K. Nicholl, et al., re same (.3).	1,150.00
4/04/19	MMR	.60	Reviewed correspondence among Jenner, Bennazar, and FTI [REDACTED]	561.00
4/04/19	RDG	3.40	Analyze and email conferences with M. Strom, S. Gumbs, H. Mayol, et al., [REDACTED]	3,910.00
4/04/19	RDG	.30	Email conference with D. Grunwald and S. Gumbs [REDACTED]	345.00
4/06/19	CNW	.60	Review and update memo [REDACTED]	519.00
4/07/19	CNW	2.50	Review and update [REDACTED] research.	2,162.50
4/07/19	CNW	.50	Finish research [REDACTED]	432.50
4/07/19	RDG	.20	Review file, and email conference [REDACTED]	230.00
4/09/19	RDG	.10	Email conference [REDACTED]	115.00
4/10/19	CS	.50	Review and comment [REDACTED]	575.00
4/10/19	RDG	.10	Email conference with C. Steege [REDACTED]	115.00
4/10/19	RDG	5.00	Analyze issues and finalize [REDACTED] email conference with team re same, and finalize and issue same.	5,750.00
4/11/19	RDG	.50	Tel conference with H. Mayol and F. del Castillo [REDACTED] related issues (.3); review calendar and further email conferences re same (.2).	575.00
4/12/19	CNW	1.30	Conduct confidential research [REDACTED]	1,124.50

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4/12/19	RDG	.40	Email and telephone conference [REDACTED] [REDACTED]	460.00
4/12/19	RDG	.30	Email conference with team [REDACTED] [REDACTED]	345.00
4/15/19	CS	1.20	Attend meeting [REDACTED]	1,380.00
4/15/19	RDG	.30	Analyze issues, review calendar, and email conference with H. Mayol and F. del Castillo [REDACTED]	345.00
4/15/19	RDG	.10	Email conference with A. J. Bennazar, et al. [REDACTED] [REDACTED]	115.00
4/15/19	RDG	4.20	Research and review case law and analyze issues re [REDACTED] (4.0); email conference with K. Nicholl and J. Libauskas re same (.2).	4,830.00
4/15/19	RDG	.20	Email and text conferences [REDACTED] S. Gumbs re issue, scheduling conference call.	230.00
4/16/19	RDG	1.00	Conference call [REDACTED] [REDACTED] (.8); follow-up with S. Gumbs (.2).	1,150.00
4/17/19	RDG	3.00	Further review case law and analyze [REDACTED] [REDACTED]	3,450.00
4/17/19	RDG	.10	Email conference [REDACTED] [REDACTED]	115.00
4/17/19	RDG	.10	Email conference with H. Mayol [REDACTED]	115.00
4/19/19	RDG	.20	Email conference [REDACTED] correspondence to team re status of matters.	230.00
4/24/19	RDG	.40	Receive and review [REDACTED] and analyze issues.	460.00
4/24/19	RDG	.20	Tel conference [REDACTED]	230.00
4/25/19	CS	1.00	Emails [REDACTED]	1,150.00
4/25/19	MMR	.40	Review of materials and communications [REDACTED] [REDACTED]	374.00

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4/25/19	RDG	5.50	Tel conferences (x3) with S. Gumbs [REDACTED] (.8); email conference [REDACTED] and multiple further email conferences with team re same (4.5); further email conference [REDACTED] (.2).	6,325.00
4/25/19	RDG	1.20	Draft email correspondence [REDACTED] (.7); telephone conference [REDACTED] (.5).	1,380.00
4/26/19	CS	1.00	Attend planning meeting [REDACTED]	1,150.00
4/26/19	CS	.30	Telephone conference with F. del Castillo [REDACTED]	345.00
4/26/19	MMR	1.00	Teleconference with R. Gordon, C. Steege, Bennazar, FTI, and Marchand teams [REDACTED]	935.00
4/26/19	MMR	.60	Teleconference [REDACTED]	561.00
4/26/19	RDG	6.40	Prepare (.2) and participate in (1.0) conference call with team [REDACTED] (2.0); telephone and email messages [REDACTED] (.2); telephone conference with H. Mayol (.1); prepare (.3) and participate (1.7) in conference call with Committee; follow-up telephone conference with J. Marchand (.1); email (.2) and telephone conference (.5) [REDACTED] follow-up email conference with C. Steege (.1).	7,360.00
4/26/19	RDG	.20	Email conference with F. del Castillo, et al., and analysis [REDACTED]	230.00
4/26/19	RDG	.30	Assemble information and draft email [REDACTED]	345.00
4/28/19	RDG	.50	Analyze [REDACTED] review files [REDACTED] and email conference with F. del Castillo re same.	575.00
4/29/19	CS	1.50	Research [REDACTED]	1,725.00
4/29/19	MMR	1.40	Participate in all professionals call [REDACTED]	1,309.00
4/29/19	RDG	2.20	Analyze [REDACTED] (2.0); email conference with F. del Castillo re same (.2)	2,530.00

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4/29/19	RDG	.20	Email conferences with C. Steege, D. Grunwald, et al., [REDACTED] [REDACTED]	230.00
4/29/19	RDG	.10	Email conference [REDACTED] [REDACTED]	115.00
4/30/19	CS	.40	Telephone conference [REDACTED] [REDACTED]	460.00
4/30/19	MMR	.60	Review [REDACTED]	561.00
4/30/19	LSR	1.00	Team call [REDACTED]	860.00
4/30/19	RDG	3.50	Review file, research and analyze [REDACTED] [REDACTED] (1.5); email (.2) and telephone conference (1.0) with D. Grunwald, S. Gumbs, and L. Raiford re same; follow-up telephone conference with C. Steege re same, issues (.6); email conference with J. Marchand and D. Grunwald [REDACTED] (.2).	4,025.00
4/30/19	RDG	.30	Receive and review report [REDACTED] [REDACTED] email conference with H. Mayol, et al., re same.	345.00
		70.50	PROFESSIONAL SERVICES	\$ 77,606.00

LESS 15% FEE DISCOUNT \$ -11,640.90

FEE SUB-TOTAL \$ 65,965.10

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	48.10	1,150.00	55,315.00
CATHERINE L. STEEGE	8.60	1,150.00	9,890.00
MELISSA M. ROOT	6.70	935.00	6,264.50
CARL N. WEDOFF	6.10	865.00	5,276.50
LANDON S. RAIFORD	1.00	860.00	860.00
TOTAL	70.50		\$ 77,606.00

MATTER 10067 TOTAL \$ 65,965.10

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GO BONDS ISSUES

MATTER NUMBER - 10083

4/01/19	LEP	5.60	Performed and reviewed targeted searches [REDACTED] [REDACTED] (5.6).	2,716.00
4/02/19	LEP	5.10	Performed and reviewed targeted searches related [REDACTED] [REDACTED] (5.1).	2,473.50
4/02/19	LSR	1.00	Reviewed [REDACTED]	860.00
4/03/19	LEP	5.90	Performed and reviewed targeted searches [REDACTED] [REDACTED]	2,861.50
4/03/19	LEP	2.10	Reviewed and summarized [REDACTED] [REDACTED]	1,018.50
4/03/19	LSR	.50	Call with FTI re [REDACTED]	430.00
4/04/19	LEP	2.70	Performed and reviewed targeted searches [REDACTED] [REDACTED]	1,309.50
4/04/19	LSR	1.80	Looked into arguments [REDACTED] [REDACTED]	1,548.00
4/05/19	LEP	2.30	Performed and reviewed targeted searches [REDACTED] [REDACTED]	1,115.50
4/05/19	LSR	4.00	Research [REDACTED] [REDACTED] (3.0); draft write-up of same (1.0).	3,440.00
4/08/19	LEP	5.40	Performed and reviewed targeted searches [REDACTED] [REDACTED]	2,619.00
4/08/19	LSR	1.70	Review [REDACTED]	1,462.00
4/09/19	LEP	4.30	Performed and reviewed targeted searches [REDACTED] [REDACTED]	2,085.50
4/10/19	LEP	.80	Participated in office conference with L. Raiford and FTI [REDACTED]	388.00
4/10/19	LEP	1.20	Reviewed and commented [REDACTED] [REDACTED]	582.00
4/10/19	LEP	2.60	Performed and reviewed targeted searches [REDACTED] [REDACTED]	1,261.00

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4/10/19	LSR	3.30	Prepare for call with FTI [REDACTED] (1.0); call with team re same (.8); follow up inquiries re same (1.5).	2,838.00
4/16/19	RDG	3.00	Receive and review objections to Ad Hoc Group's conditional omnibus objection and procedures motions, filed by Lawful Constitutional Debt Coalition, QTCB, Ambac, UCC, and NPFG, and review underlying pleadings.	3,450.00
4/16/19	RDG	2.50	Receive and review urgent motion for approval of FOMB-UCC stipulation re prosecution of claims, and analyze issues.	2,875.00
4/17/19	LSR	1.30	Reviewed UCC motion to be appointed trustee and be given derivative standing over certain claims.	1,118.00
4/17/19	CNW	4.10	Review stipulation between FOMB and UCC re disposition of litigation, objections to stipulation, and UCC trustee motion (2.1); prepare [REDACTED] (1.5); prepare [REDACTED] (.3); confer with Jenner and Bennazar team re same (.2).	3,546.50
4/17/19	RDG	2.00	Receive and review objections to proposed FOMB-UCC stipulation re avoidance actions, and further analyze issues.	2,300.00
4/17/19	RDG	1.40	Receive and preliminarily review UCC motion under section 926 for appointment of trustee, and email conference with team re same.	1,610.00
4/18/19	MMR	1.00	Telephone conference with Jenner team regarding 4/18 hearing and multiple strategy issues (.5); follow up conference to discuss same (.5).	935.00
4/18/19	LSR	4.10	Group call [REDACTED] (.5); team meeting re upcoming omnibus hearing (.5); draft outline of arguments for same (3.1).	3,526.00
4/18/19	CNW	.90	Call with C. Stretch [REDACTED] project (.5); prepare for same (.4).	778.50
4/18/19	RDG	1.70	Analyze pleadings filed and strategy; email conferences with C. Wedoff, C. Steege, M. Root, and L. Raiford re same.	1,955.00
4/18/19	RDG	1.70	Receive and review UCC motion for appointment under section 926 as trustee of certain actions, and analyze issues.	1,955.00

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4/18/19	CXS	.50	Discussed updating and maintaining [REDACTED] with C. Wedoff.	162.50
4/19/19	CS	.80	Revise objection to UCC motion for trustee re avoidance action.	920.00
4/19/19	LSR	6.00	Prepared argument outline for upcoming omnibus hearing (1.3); prepared limited objection to UCC's request to be appointed trustee over certain litigation (3.6); edited same (1.1).	5,160.00
4/19/19	CNW	5.50	Begin objection to UCC Trustee Motion (3.5); correspond with L. Raiford re same (.2); correspond with T. Hooker and C. Stretch re service of same (.2); review and revise L. Raiford edits to draft objection to UCC Trustee Motion (.8); review FOMB objection to UCC Trustee motion (.3); review AAFAF objection to UCC Trustee motion (.3); correspond with Jenner team re same (.2).	4,757.50
4/19/19	RDG	4.00	Review and revise Committee's Limited Objection to UCC's section 926 motion, review objections of FOMB and AAFAF, and multiple email conferences with L. Raiford, C. Steege, et al., re same.	4,600.00
4/20/19	CS	.90	Review objections from AAFAF and FOMB re UCC's motion for trustee.	1,035.00
4/20/19	CS	.50	Revise objection re UCC trustee motion.	575.00
4/20/19	LSR	4.20	Prepared for omnibus hearing (3.2); edited objection to UCC trustee motion (1.0).	3,612.00
4/20/19	CNW	2.40	Review, revise, and finalize objection to UCC Trustee motion (1.4); coordinate non-business-day filing and service of same with N. Conway, K. Rosoff, O. Keiter, C. Stretch, and Jenner support staff (1.0).	2,076.00
4/20/19	RDG	2.50	Review and revise Limited Objection to UCC's section 926 motion, and email conference with team re same.	2,875.00
4/20/19	RDG	2.20	Receive and review objections to UCC's section 926 motion filed by FOMB, AAFAF, National, Ambac, Assured, and Oppenheimer (2.0); draft email correspondence to team re research issue (.2).	2,530.00
4/22/19	RDG	1.00	Further review UCC's section 926 motion, and email conferences [REDACTED]	1,150.00
4/23/19	RDG	.30	Email conferences with team [REDACTED]	345.00

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4/23/19	TDH	2.60	Service of objection documents.	1,027.00
4/24/19	RDG	.20	Review report and email conference with L. Raiford [REDACTED] [REDACTED]	230.00
4/29/19	CS	.40	Office conference with L. Raiford re GO bondholder objections.	460.00
4/29/19	CNW	.80	Conduct [REDACTED] [REDACTED]	692.00
4/29/19	RDG	.20	Review [REDACTED] and email conference with C. Wedoff re research issue.	230.00
4/29/19	RDG	.30	Receive and preliminarily review FTI analysis of debt limit issues.	345.00
4/30/19	CNW	2.60	Continue to review and analyze case law and secondary authority [REDACTED]	2,249.00
4/30/19	CNW	.30	Review C. Stretch update [REDACTED] (.2); correspond with C. Stretch re same (.1).	259.50
4/30/19	CXS	3.00	Reviewed and updated [REDACTED] per C. Wedoff request.	975.00
		115.20	PROFESSIONAL SERVICES	\$ 89,322.50
LESS 15% FEE DISCOUNT				<u>\$ -13,398.38</u>
FEE SUB-TOTAL				\$ 75,924.12

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	23.00	1,150.00	26,450.00
CATHERINE L. STEEGE	2.60	1,150.00	2,990.00
MELISSA M. ROOT	1.00	935.00	935.00
CARL N. WEDOFF	16.60	865.00	14,359.00
LANDON S. RAIFORD	27.90	860.00	23,994.00
LAURA E. PELANEK	38.00	485.00	18,430.00
TOI D. HOOKER	2.60	395.00	1,027.00
CHARLOTTE M. STRETCH	3.50	325.00	1,137.50
TOTAL	115.20		\$ 89,322.50

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MATTER 10083 TOTAL

\$ 75,924.12

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ERS BONDS ISSUES

MATTER NUMBER - 10091

4/01/19	CS	.50	Office conference with K. Hotaling [REDACTED]	575.00
4/01/19	LSR	2.00	Prepare for argument in ERS case [REDACTED] [REDACTED]	1,720.00
4/01/19	LSR	.40	Reviewed correspondence [REDACTED] [REDACTED]	344.00
4/02/19	CS	.50	Email with L. Raiford [REDACTED]	575.00
4/02/19	KHH	3.80	Revised draft omnibus objection to ERS bondholders' claims, and communicated with L. Raiford re same.	3,382.00
4/02/19	MMR	.50	E-mail with K. Hotaling [REDACTED] locate and send information regarding same.	467.50
4/02/19	LSR	1.00	Communications with C. Steege [REDACTED]	860.00
4/02/19	LSR	2.50	Reviewed [REDACTED] [REDACTED] [REDACTED]	2,150.00
4/03/19	KHH	4.00	Reviewed [REDACTED] [REDACTED]	3,560.00
4/03/19	LSR	4.50	Edit ERS Objection [REDACTED] [REDACTED]	3,870.00
4/03/19	WAW	.10	Conferred with L. Raiford [REDACTED] [REDACTED]	55.00
4/03/19	ATS	1.30	Call with L. Raiford [REDACTED] [REDACTED]	617.50
4/04/19	CS	1.00	Telephone conference with R. Gordon [REDACTED] [REDACTED]	1,150.00
4/04/19	KHH	.50	Edited current draft objection to ERS Bondholders Claims.	445.00
4/04/19	LEP	.70	Reviewed revised ERS objection.	339.50
4/04/19	LSR	1.50	Continue editing ERS Objection [REDACTED] [REDACTED] [REDACTED]	1,290.00

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4/04/19	ATS	.70	Correspondence with L. Raiford [REDACTED] [REDACTED]	332.50
4/05/19	LEP	1.10	Reviewed revised ERS objection [REDACTED]	533.50
4/08/19	LEP	2.10	Reviewed and summarized ERS production.	1,018.50
4/08/19	LSR	.60	Review proposed amended ERS complaint.	516.00
4/09/19	CS	.60	Review motion to disband UCC case in ERS.	690.00
4/09/19	LEP	2.70	Reviewed and summarized ERS production [REDACTED] [REDACTED]	1,309.50
4/09/19	LSR	1.20	Review multiple filings [REDACTED] [REDACTED] [REDACTED]	1,032.00
4/10/19	CS	2.50	Revise ERS claims objection.	2,875.00
4/10/19	KHH	.50	Reviewed Motion to Vacate UCC.	445.00
4/10/19	KHH	1.50	Reviewed [REDACTED] [REDACTED]	1,335.00
4/10/19	LEP	2.90	Reviewed and summarized ERS production.	1,406.50
4/10/19	MMR	.60	E-mail with K. Hotaling [REDACTED] [REDACTED]	561.00
4/10/19	RDG	2.50	Receive and review bondholder motion to vacate appointment of UCC, analyze issues, and email conference with H. Mayol, C. Steege, et al., re same.	2,875.00
4/11/19	CS	1.00	Revised ERS claims objection.	1,150.00
4/11/19	LEP	7.10	Reviewed and summarized ERS production [REDACTED] [REDACTED]	3,443.50
4/11/19	LSR	.80	Participate in meet and confer call re [REDACTED] [REDACTED]	688.00
4/12/19	CS	1.00	Emails re ERS discovery.	1,150.00
4/12/19	LEP	3.80	Reviewed and summarized ERS production [REDACTED] [REDACTED]	1,843.00
4/12/19	LSR	2.00	Review procedures motion re handling of ERS claim objections and urgent motion re discovery dispute.	1,720.00

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4/12/19	LSR	2.10	Participate in hearing re discovery dispute (1.0); telephonic hearing re same (.7); drafted summary of hearing [REDACTED] (.4).	1,806.00
4/12/19	TDH	.40	Gather ERS pleadings [REDACTED]	158.00
4/12/19	TDH	1.00	Gather ERS documents [REDACTED]	395.00
4/13/19	WAW	2.80	Drafted additional sections of ERS Bondholders claim objection [REDACTED]	1,540.00
4/15/19	CS	4.00	Prepare reply in support of motion to amend.	4,600.00
4/15/19	LEP	.70	Reviewed and summarized FOMB ERS production.	339.50
4/15/19	LEP	5.30	Reviewed and summarized ERS lift/stay production.	2,570.50
4/15/19	LSR	3.10	Review numerous filings over ERS discovery dispute [REDACTED] (2.1); draft summary of various motions and their primary arguments (1.0).	2,666.00
4/15/19	RDG	.40	Receive and review reservation of rights of Certain ERS Bondholders and Notice of Filing re amended order for procedures relative to UCC Omnibus Objection to bond claims.	460.00
4/16/19	CS	1.30	Revise and file joinder re motion to amend and hear § 552 arguments.	1,495.00
4/16/19	CS	.40	Review ERS reply brief.	460.00
4/16/19	LEP	4.20	Reviewed and summarized ERS lift/stay production.	2,037.00
4/16/19	LSR	1.80	Edited ERS objection [REDACTED]	1,548.00
4/17/19	CS	1.00	Revise ERS brief re amended complaint.	1,150.00
4/17/19	LEP	3.20	Reviewed and summarized new ERS lift/stay production.	1,552.00
4/17/19	LSR	.50	Reviewed motion to compel production of documents [REDACTED]	430.00
4/17/19	RDG	2.50	Review and revise joinder in FOMB's motion to amend complaint, and multiple email conferences with C. Steege, C. Wedoff, et al., re same.	2,875.00
4/18/19	CS	.50	Work on ERS objection claims.	575.00

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4/18/19	CS	.50	Met with team re hearing on stipulation.	575.00
4/19/19	LSR	.60	Reviewed response to motion to compel [REDACTED] [REDACTED]	516.00
4/21/19	CS	3.00	Revise claim objection to ERS claims.	3,450.00
4/21/19	MMR	1.00	Review of ERS draft claims objection.	935.00
4/22/19	CS	3.00	Revise ERS claim objection.	3,450.00
4/22/19	KHH	.80	Reviewed correspondence with local counsel [REDACTED] [REDACTED]	712.00
4/22/19	LEP	.10	Phone conference with L. Raiford [REDACTED] [REDACTED]	48.50
4/22/19	LSR	5.70	Edited ERS objection [REDACTED] (5.2); reviewed pleadings re discovery dispute [REDACTED] [REDACTED] (.5).	4,902.00
4/22/19	RDG	3.50	Review and revise Omnibus Objection to ERS bondholder claims, and email conference with team re same.	4,025.00
4/22/19	RDG	1.30	Further email conferences with team [REDACTED] [REDACTED]	1,495.00
4/23/19	CS	7.40	Revise and file ERS claim objection.	8,510.00
4/23/19	KHH	.20	Reviewed [REDACTED] [REDACTED]	178.00
4/23/19	MMR	2.60	Research [REDACTED] [REDACTED]	2,431.00
4/23/19	CNW	4.50	Review and revise ERS claim objection (3.1); correspond with R. Gordon re same (.2); confer with C. Steege re same (.2); confer and correspond with W. Williams re same (.5); confer and correspond with M. Root re same (.1); confer and correspond with K. Rosoff re same (.2); confer and correspond with and O. Keiter re same (.2).	3,892.50
4/23/19	RDG	.70	Review final, filed version of Omnibus Objection (.5); draft email correspondence to Committee re same (.2).	805.00
4/23/19	KAR	1.10	Conduct cite check of objection.	638.00

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4/23/19	WAW	4.80	Researched [REDACTED] (1.2); email correspondence with C. Steege re: same (.2); reviewed prior briefing [REDACTED] (.8); email correspondence with M. Root re: same (.2); reviewed and revised ERS bondholder claim objection (2.2); arranged for filing and service of same (.2).	2,640.00
4/23/19	OWK	1.90	Cite-checked ERS brief.	950.00
4/23/19	TDH	2.40	Prepare UCC service list per L. Raiford.	948.00
4/24/19	CS	.60	Emails with L. Raiford [REDACTED]	690.00
4/24/19	MPX	1.10	Effectuate service of the Omnibus Objection To Claims Filed Or Asserted By Holders Of ERS Bonds Against ERS And The Commonwealth	247.50
4/24/19	MPX	.60	Serve courtesy copies of the Omnibus Objection To Claims Filed Or Asserted By Holders Of ERS Bonds Against ERS And The Commonwealth via UPS overnight to judges.	135.00
4/24/19	MMR	.40	Office conference with C. Steege [REDACTED]	374.00
4/24/19	TDH	.50	Prepare certificate of service re Omnibus Objection to ERS Bond claims.	197.50
4/25/19	TDH	1.40	Gather ERS documents [REDACTED]	553.00
4/26/19	CS	.10	Email [REDACTED]	115.00
4/26/19	LSR	4.80	Reviewed reply brief re dispute over depositions (.4); prepared for upcoming hearing re discovery dispute (.6); drafted motion [REDACTED] (3.8).	4,128.00
4/29/19	LSR	3.90	Drafted supplemental brief [REDACTED]	3,354.00
4/29/19	TDH	1.40	Began work on gathering documents [REDACTED]	553.00
4/30/19	LCH	.80	Reviewed cert petition filed by Board.	748.00
4/30/19	LSR	1.60	Edit [REDACTED] (.9); edit [REDACTED] (.7).	1,376.00
4/30/19	CNW	.50	Review FOMB press release [REDACTED] (.3); correspond with R. Gordon, L. Raiford, and H. Mayol [REDACTED] (.2).	432.50

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158.00 PROFESSIONAL SERVICES \$ 126,986.00

LESS 15% FEE DISCOUNT \$ -19,047.90

FEE SUB-TOTAL \$ 107,938.10

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	10.90	1,150.00	12,535.00
CATHERINE L. STEEGE	28.90	1,150.00	33,235.00
LINDSAY C. HARRISON	.80	935.00	748.00
MELISSA M. ROOT	5.10	935.00	4,768.50
KERI HOLLEB HOTALING	11.30	890.00	10,057.00
CARL N. WEDOFF	5.00	865.00	4,325.00
LANDON S. RAIFORD	40.60	860.00	34,916.00
KATHERINE A. ROSOFF	1.10	580.00	638.00
WILLIAM A. WILLIAMS	7.70	550.00	4,235.00
OWEN W. KEITER	1.90	500.00	950.00
LAURA E. PELANEK	33.90	485.00	16,441.50
ADAM T. SWINGLE	2.00	475.00	950.00
TOI D. HOOKER	7.10	395.00	2,804.50
MARC A. PATTERSON	1.70	225.00	382.50
TOTAL	158.00		\$ 126,986.00

MATTER 10091 TOTAL \$ 107,938.10

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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

4/02/19	LSR	5.00	Travel back to Chicago.	4,300.00
4/08/19	RDG	7.00	Travel from Detroit to San Juan for 4/9 Committee meeting.	8,050.00
4/09/19	RDG	5.50	Travel from San Juan to NY.	6,325.00
4/23/19	LSR	6.00	Travel to San Juan for omnibus hearing.	5,160.00
4/23/19	RDG	6.50	Travel from Detroit to San Juan for 4/24 omnibus hearings.	7,475.00
4/24/19	RDG	7.00	Travel from San Juan to Detroit.	8,050.00
4/25/19	LSR	6.50	Traveled back to Chicago from Omnibus Hearing.	5,590.00
4/30/19	LSR	4.00	Travel to Boston for hearing on discovery motions.	3,440.00
		47.50	PROFESSIONAL SERVICES	\$ 48,390.00
LESS 50% FEE DISCOUNT				<u>\$ -24,195.00</u>
FEE SUB-TOTAL				\$ 24,195.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	26.00	1,150.00	29,900.00
LANDON S. RAIFORD	21.50	860.00	18,490.00
TOTAL	47.50		\$ 48,390.00

MATTER 10105 TOTAL \$ 24,195.00

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EXPENSES

MATTER NUMBER - 10113

4/02/19	Travel, Airfare LINDSAY C. HARRISON, 04/02/2019	439.00
4/02/19	Taxis, LINDSAY C. HARRISON, 04/02/2019	135.73
4/02/19	Meals, LINDSAY C. HARRISON, 04/02/2019	84.68
4/02/19	Lodging, LINDSAY C. HARRISON, 04/02/2019	286.85
4/02/19	Airfare, LINDSAY C. HARRISON, 04/02/2019	328.40
4/03/19	Color Copy	14.50
4/03/19	B&W Copy	32.40
4/04/19	Airfare (M. Fabre), ROBERT D. GORDON, 04/04/2019, Washington, DC, 4/10-12/19, meeting.	902.50
4/04/19	Airfare, ROBERT D. GORDON, 04/04/2019, Washington DC, 4/10-12/19, meeting.	547.61
4/04/19	Boardroom rental and catering for COR meeting in the Sheraton, ROBERT D. GORDON, 04/04/2019, San Juan Puerto Rico, 3/24-25/19, COR meeting.	2,579.12
4/04/19	Taxis, ROBERT D. GORDON, 04/04/2019, San Juan, PR, 3/24-25/19, meeting.	91.36
4/04/19	Working meal (R. Gordon and S. Gumbs), ROBERT D. GORDON, 04/04/2019, San Juan, PR, 3/24-25/19, meetings.	44.89
4/04/19	In flight internet connectivity, ROBERT D. GORDON, 04/04/2019, San Juan, PR, 3/24-25/19, meeting.	32.00
4/08/19	Pacer Charges; PACER SERVICE CENTER; 04/08/2019	8.00
4/09/19	B&W Copy	5.00
4/10/19	Taxis, LANDON S. RAIFORD, 04/10/2019, Boston, MA, 3/29-4/2/19, attend hearing.	62.39
4/10/19	Airfare, LANDON S. RAIFORD, 04/10/2019, Boston, MA, 3/29-4/2/19, attend hearing.	731.41
4/10/19	Color Copy	.25
4/10/19	B&W Copy	41.70
4/10/19	B&W Copy	53.80
4/11/19	Color Copy	2.25
4/11/19	Color Copy	4.00
4/11/19	B&W Copy	.10
4/11/19	B&W Copy	18.50
4/14/19	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 04/14/2019 Spanish/English translation 4/9/19	2,434.00
4/16/19	Other Professional Services; ALIX PARTNERS LLP; 04/16/2019. Relativity vendor invoices for services 3/1/19-3/31/19.	679.50
4/16/19	B&W Copy	1.90
4/16/19	04/16/2019 UPS Delivery Service 1Z6134380197168659	7.67
4/16/19	04/16/2019 UPS Delivery Service 1Z6134380198487660	18.96

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4/17/19	Postage Expense	26.70
4/17/19	Court Fees Elan Corp Payments 3/27/19 Pripusich 3/19 Stmt Court Call	70.00
4/17/19	Court Fees Elan Corp Payments 3/27/19 Pripusich 3/19 Stmt Court Call	70.00
4/17/19	B&W Copy	34.00
4/17/19	04/17/2019 UPS Delivery Service 1Z6134380192275677	7.67
4/19/19	B&W Copy	161.00
4/19/19	04/19/2019 UPS Delivery Service 1Z05V0A3PG97522002	17.72
4/19/19	04/19/2019 UPS Delivery Service 1Z05V0A3PG97522002	8.31
4/22/19	Postage Expense	54.55
4/22/19	B&W Copy	121.60
4/22/19	B&W Copy	44.00
4/22/19	04/22/2019 UPS Delivery Service 1Z6134380195511245	39.59
4/22/19	04/22/2019 UPS Delivery Service 1Z6134380196260701	7.67
4/22/19	04/22/2019 UPS Delivery Service 1Z6134380197931323	7.67
4/22/19	04/22/2019 UPS Delivery Service 1Z6134380198332719	18.96
4/23/19	B&W Copy	37.80
4/24/19	Postage Expense	119.55
4/24/19	B&W Copy	2,360.20
4/24/19	B&W Copy	299.30
4/24/19	04/24/2019 UPS Delivery Service 1Z6134380190364155	46.02
4/24/19	04/24/2019 UPS Delivery Service 1Z6134380192085140	46.02
4/24/19	04/24/2019 UPS Delivery Service 1Z6134380192581121	77.07
4/24/19	04/24/2019 UPS Delivery Service 1Z6134380193149105	46.02
4/24/19	04/24/2019 UPS Delivery Service 1Z6134380193624136	46.02
4/24/19	04/24/2019 UPS Delivery Service 1Z6134380194589085	8.08
4/24/19	04/24/2019 UPS Delivery Service 1Z6134380194636078	22.54
4/24/19	04/24/2019 UPS Delivery Service 1Z6134380194960093	8.08
4/25/19	04/25/2019 UPS Delivery Service 1Z6134380491004036	55.47
4/25/19	04/25/2019 UPS Delivery Service 1Z6134380491384055	55.47
4/25/19	04/25/2019 UPS Delivery Service 1Z6134380492701067	55.47
4/25/19	04/25/2019 UPS Delivery Service 1Z6134380493285042	69.53
4/26/19	3/31/19 Quarterly Pacer Charge	19.70
4/26/19	B&W Copy	20.20
4/26/19	B&W Copy	5.90
4/29/19	Color Copy	2.00
4/29/19	B&W Copy	.10
4/30/19	Lexis Research	130.09
4/30/19	Lexis Research	70.76
4/30/19	Westlaw Research	1,411.24
4/30/19	Westlaw Research	604.81
4/30/19	B&W Copy	2.60

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4/30/19	B&W Copy	17.80
	TOTAL DISBURSEMENTS	\$ 15,915.75
MATTER 10113 TOTAL		\$ 15,915.75

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COURT HEARINGS

MATTER NUMBER - 10121

4/01/19	LSR	2.50	Attended hearing on motions to compel in connection with lift stay dispute.	2,150.00
4/09/19	RDG	.20	Review file and calendar re omnibus hearings; email conference with T. Hooker re same.	230.00
4/14/19	RDG	.30	Email conference with C. Wedoff re 4/24 hearing agenda, issues and strategy.	345.00
4/15/19	RDG	.20	Analyze participation in 4/24 hearings, and email conference with C. Steege and M. Root re same.	230.00
4/17/19	CNW	.20	Prepare informative motion for April 18 hearing (.1); coordinate filing and service of same (.1).	173.00
4/17/19	RDG	.20	Email conference with C. Wedoff re attendance at, participation in 4/18 hearings.	230.00
4/18/19	CNW	5.80	Appear on behalf of Retiree Committee at hearing [REDACTED] (3.2); prepare for same (1.0); confer with R. Gordon, C. Steege, M. Root, and L. Raiford [REDACTED] (.5); confer with R. Gordon re follow up on hearing (.3); correspond with L. Raiford re same (.1); prepare high-level summary of hearing for Jenner team (.5); correspond [REDACTED] (.2).	5,017.00
4/18/19	CNW	.60	Prepare informative motion for April 24 omnibus (.2); correspond with R. Gordon, L. Raiford, H. Mayol, and A. Bennazar re same (.2); revise same (.1); coordinate filing of same (.1).	519.00
4/18/19	RDG	2.80	Review agenda for 4/24 hearings, analyze issues for both 4/18 and 4/24 hearings, and email conference with team re same (1.4); telephone conferences (x2) with C. Steege, M. Root, L. Raiford, and C. Wedoff re same (1.0); further telephone conference with C. Wedoff re hearing today (.3); email conference with M. Zerjal re agenda (.1).	3,220.00
4/18/19	RDG	1.00	Attention to logistics and attendance at 4/24 hearings, email conference with C. Wedoff and analysis re informative motion (.8); email conference with H. Mayol, et al., re same (.2).	1,150.00

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4/19/19	CNW	.90	Confer with R. Gordon re preparation for April 24 hearing (.2); prepare materials for same (.6); correspond with N. Peralta re same (.1).	778.50
4/19/19	RDG	.20	Receive and review motion to transfer ERS discovery issues from 4/24 hearing docket to Judge Dein's docket in Boston.	230.00
4/19/19	RDG	2.50	Review proposed agenda for 4/24 omnibus hearings, prepare for same, and email conferences with L. Raiford, C. Steege, et al., re issues and strategy.	2,875.00
4/22/19	RDG	1.50	Prepare for 4/24 omnibus hearings, review assembled materials, and email conference with L. Raiford re issues and strategy for hearings.	1,725.00
4/23/19	RDG	3.50	Review all pleadings and prepare for 4/24 omnibus hearings.	4,025.00
4/24/19	MMR	1.30	Participated in portions of 4/24 hearing telephonically.	1,215.50
4/26/19	CNW	.10	Correspond with L. Raiford re preparation for May 1 hearing.	86.50
		23.80	PROFESSIONAL SERVICES	\$ 24,199.50
LESS 15% FEE DISCOUNT				<u>\$ -3,629.93</u>
FEE SUB-TOTAL				\$ 20,569.57

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	12.40	1,150.00	14,260.00
MELISSA M. ROOT	1.30	935.00	1,215.50
CARL N. WEDOFF	7.60	865.00	6,574.00
LANDON S. RAIFORD	2.50	860.00	2,150.00
TOTAL	23.80		\$ 24,199.50

MATTER 10121 TOTAL \$ 20,569.57

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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

4/02/19	TSJ	5.40	Researched and began drafting email memorandum [REDACTED] [REDACTED]	4,158.00
4/03/19	RDG	.10	Receive and review AFSCME's Notice of Dismissal of adversary proceeding.	115.00
4/03/19	RDG	.30	Research [REDACTED] and email conference with E. Loeb re same.	345.00
4/04/19	TSJ	2.50	Researched for and drafted email memorandum re [REDACTED] [REDACTED]	1,925.00
4/04/19	OWK	.50	Reviewed dockets and updated case tracking for Altair v. U.S. (.4) and Assured v. FOMB (.1).	250.00
4/05/19	LCH	.50	Review research re status of Board action while 1st Cir decision is pending.	467.50
4/09/19	EML	.10	Discussed legal research [REDACTED] [REDACTED] with T. Johnson.	86.50
4/11/19	TSJ	.20	Reviewed [REDACTED] research [REDACTED] [REDACTED]	154.00
4/12/19	TSJ	2.70	Drafted email memorandum [REDACTED] [REDACTED] [REDACTED]	2,079.00
4/14/19	EML	.10	Corresponded with T. Johnson re legal analysis.	86.50
4/14/19	EML	.10	Reviewed T. Johnson legal analysis.	86.50
4/14/19	TSJ	1.10	Conducted research and drafted email to E. Loeb [REDACTED] [REDACTED] [REDACTED]	847.00
4/15/19	CS	.50	Attend meeting [REDACTED] [REDACTED]	575.00
4/19/19	EML	.10	Analyzed [REDACTED] coordination with T. Johnson.	86.50
4/19/19	TSJ	.90	Drafted answer from E. Loeb to question [REDACTED] [REDACTED] [REDACTED]	693.00
4/24/19	CS	.40	Email [REDACTED] and timing for response.	460.00

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4/24/19	RDG	.20	Receive and review First Circuit order re response deadline re motion for stay, and email conference with I. Gershengorn, C. Steege, et al., re same.	230.00
4/25/19	CS	.30	Emails [REDACTED]	345.00
4/25/19	RDG	2.30	Receive and review FOMB's petition for writ of certiorari re Appointments Clause ruling.	2,645.00
4/26/19	LCH	.30	Evaluate and correspond with C. Steege, I. Gershengorn [REDACTED]	280.50
4/26/19	RDG	.60	Receive and review FOMB's motion for stay of Appointments Clause mandate.	690.00
4/26/19	OWK	.40	Review Cert. petition [REDACTED] (.3) and [REDACTED] (.1).	200.00
4/28/19	LCH	1.00	Review Board's cert petition.	935.00
4/29/19	CS	.90	Read motions and responses re stay of appeal/mandate.	1,035.00
4/29/19	IHG	1.50	Reviewed cert petition (1.0); spoke with L. Harrison re same (.2); reviewed research [REDACTED] (.3).	1,875.00
4/29/19	EML	.20	Analyzed [REDACTED] in coordination with T. Johnson.	173.00
4/29/19	RDG	1.60	Receive and review objections [REDACTED] [REDACTED] analyze issues, and email conference with team.	1,840.00
4/30/19	CS	.60	Telephone conference with I. Gershengorn [REDACTED] [REDACTED]	690.00
4/30/19	IHG	2.50	Reviewed Board cert petition in ERS case (.4); reviewed stay filings in First Circuit (.8); spoke to C. Steege [REDACTED] (.3); responded and analyzed [REDACTED] (.6); reviewed case law and analysis [REDACTED] (.4).	3,125.00
4/30/19	CNW	.50	Review [REDACTED] for R. Gordon (.4); correspond with R. Gordon and N. Peralta re same (.1).	432.50

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4/30/19	EML	.40	Analyzed [REDACTED] in coordination with I. Gershengorn, L. Harrison and T. Johnson (0.3); corresponded with B. Gordon and team [REDACTED] (0.1).	346.00
4/30/19	TSJ	2.20	Drafted email memoranda [REDACTED] [REDACTED] [REDACTED]	1,694.00
4/30/19	RDG	.20	Receive and review report [REDACTED] [REDACTED] and email conference with team re same.	230.00
4/30/19	RDG	.60	Receive and review FOMB motion for authority to file reply in support of stay motion, Aurelius opposition, and First Circuit's order granting motion, and analyze issues.	690.00
		31.80	PROFESSIONAL SERVICES	\$ 29,870.50
LESS 15% FEE DISCOUNT				<u>\$ -4,480.58</u>
FEE SUB-TOTAL				\$ 25,389.92

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	4.00	1,250.00	5,000.00
ROBERT D. GORDON	5.90	1,150.00	6,785.00
CATHERINE L. STEEGE	2.70	1,150.00	3,105.00
LINDSAY C. HARRISON	1.80	935.00	1,683.00
EMILY M. LOEB	1.00	865.00	865.00
CARL N. WEDOFF	.50	865.00	432.50
TASSITY S. JOHNSON	15.00	770.00	11,550.00
OWEN W. KEITER	.90	500.00	450.00
TOTAL	31.80		\$ 29,870.50

MATTER 10130 TOTAL \$ 25,389.92

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2004 INVESTIGATION

MATTER NUMBER - 10156

4/01/19	AXG	7.70	Review and analyze documents [REDACTED] [REDACTED] [REDACTED] [REDACTED] 1.5); Draft email [REDACTED] [REDACTED] (6.2). (7.7).	3,465.00
4/02/19	AXG	1.00	Complete draft email [REDACTED] [REDACTED]	450.00
4/04/19	LEP	.50	Office conference with L. Raiford [REDACTED]	242.50
4/04/19	LEP	3.30	Researched [REDACTED]	1,600.50
4/05/19	LEP	.30	Office conference with L. Raiford [REDACTED]	145.50
4/08/19	TDH	1.00	Gather documents [REDACTED]	395.00
4/09/19	TDH	1.00	Gather supplemental documents [REDACTED] [REDACTED]	395.00
4/11/19	TDH	1.30	Gather multiple productions [REDACTED] [REDACTED]	513.50
4/12/19	LEP	1.10	Reviewed AAFAF productions and summarized.	533.50
4/15/19	TDH	.80	Gather new documents [REDACTED] [REDACTED]	316.00
4/16/19	LEP	1.20	Reviewed and summarized FOMB production.	582.00
4/16/19	LSR	.70	Follow up [REDACTED]	602.00
4/16/19	TDH	2.00	Gather new documents [REDACTED] [REDACTED]	790.00
4/17/19	LEP	2.30	Reviewed and summarized [REDACTED]	1,115.50
4/17/19	TDH	1.00	Gather new documents produced [REDACTED] [REDACTED]	395.00
4/18/19	LEP	5.10	Reviewed and summarized [REDACTED] [REDACTED]	2,473.50
4/18/19	TDH	1.20	Gather [REDACTED]	474.00
4/19/19	LEP	4.10	Reviewed and summarized [REDACTED]	1,988.50

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4/22/19	LEP	.30	Verified [REDACTED]	145.50
4/22/19	LEP	.60	Gathered and circulated [REDACTED]	291.00
4/22/19	LEP	.40	Researched [REDACTED]	194.00
4/22/19	LEP	2.70	Reviewed [REDACTED]	1,309.50
4/22/19	LSR	.50	Call [REDACTED] [REDACTED]	430.00
4/23/19	LEP	.10	Phone conference with C. Steege [REDACTED]	48.50
4/24/19	LEP	.50	Reviewed [REDACTED]	242.50
4/24/19	LEP	.10	Reviewed [REDACTED] and commented.	48.50
4/24/19	TDH	1.00	Gather [REDACTED]	395.00
4/25/19	LEP	7.30	Reviewed [REDACTED] [REDACTED]	3,540.50
4/26/19	LEP	.10	Phone conference with L. Raiford re omnibus hearing.	48.50
4/26/19	LEP	6.40	[REDACTED] [REDACTED]	3,104.00
4/29/19	LEP	3.10	[REDACTED]	1,503.50
4/29/19	LEP	2.80	Reviewed [REDACTED] [REDACTED]	1,358.00
4/29/19	TDH	1.10	Gather new documents produced [REDACTED] [REDACTED]	434.50
4/30/19	LEP	2.50	Reviewed [REDACTED] [REDACTED]	1,212.50
4/30/19	LEP	.80	Proofread and revised [REDACTED]	388.00
4/30/19	LEP	.40	[REDACTED]	194.00
		66.30	PROFESSIONAL SERVICES	\$ 31,365.00
LESS 15% FEE DISCOUNT				<u>\$ -4,704.75</u>
FEE SUB-TOTAL				\$ 26,660.25

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SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	1.20	860.00	1,032.00
LAURA E. PELANEK	46.00	485.00	22,310.00
ALEXIS GABAY	8.70	450.00	3,915.00
TOI D. HOOKER	10.40	395.00	4,108.00
TOTAL	66.30		\$ 31,365.00

MATTER 10156 TOTAL			\$ 26,660.25
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ACP ADVERSARY PROCEEDING

MATTER NUMBER - 10172

4/08/19	KAR	.30	Review, analyze, and summarize recent filings in adversary proceeding ACP Master v. Commonwealth (appeal no. 18-1108) for C. Steege, M. Root, R. Gordon, and R. Levin.	174.00
		.30	PROFESSIONAL SERVICES	\$ 174.00
LESS 15% FEE DISCOUNT				<u>\$ -26.10</u>
FEE SUB-TOTAL				\$ 147.90

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.30	580.00	174.00
TOTAL	.30		\$ 174.00

MATTER 10172 TOTAL \$ 147.90

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ALTAIR ADVERSARY PROCEEDING

MATTER NUMBER - 10180

4/03/19	KAR	.20	Review recent filings and update litigation tracking summary for C. Steege, M. Root, R. Gordon, and R. Levin of adversary proceeding Altair v. Commonwealth (17-219, 220).	116.00
4/25/19	KAR	.10	Review and analyze recent filings and summarize same in adversary proceeding ERS v. Altair (17-219, 220) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
		.30	PROFESSIONAL SERVICES	\$ 174.00
LESS 15% FEE DISCOUNT				<u>\$ -26.10</u>
FEE SUB-TOTAL				\$ 147.90

SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.30	580.00	174.00
TOTAL	.30		\$ 174.00
MATTER 10180 TOTAL			\$ 147.90

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

4/05/19	MMR	.50	Review of motion [REDACTED]	467.50
4/08/19	KAR	.50	Review, analyze, and summarize recent filings in adversary proceeding ERS v. Altair (adversary no. 17-213; appeal no. 18-1858) for C. Steege, M. Root, R. Gordon, and R. Levin.	290.00
4/15/19	CNW	2.10	Review and revise joinder to ERS motion to amend (.6); [REDACTED] (1.2); correspond with C. Steege re same (.3).	1,816.50
4/16/19	MMR	.60	Review and comment on ERS joinder.	561.00
4/16/19	CNW	3.70	Revise joinder in support of motion to amend (1.6); conduct research in support of same (1.3); prepare email summary of research for C. Steege and M. Root (.3); review FOMB draft reply in support of motion to amend (.2); correspond with R. Gordon, C. Steege, and M. Root re same (.3).	3,200.50
4/17/19	CNW	4.30	Conduct targeted confidential research for joinder in support of motion to amend (1.2); revise same (1.3); review and consolidate Jenner edits to same (.6); further revise same (.3); finalize same (.6); coordinate filing and service of same (.3).	3,719.50
4/17/19	TDH	.30	Update 17-213 service list.	118.50
4/17/19	TDH	1.00	Service of Joinders.	395.00
4/18/19	TDH	.80	Prepare certificate of service for Joinders and Reply.	316.00
4/18/19	TDH	.40	Service of Joinders and Reply.	158.00
4/22/19	TDH	1.00	Prepare draft exhibits for ECF filing.	395.00
4/25/19	KAR	.10	Review and analyze recent filings and summarize same in adversary proceeding ERS v. Altair (17-213) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
		15.30	PROFESSIONAL SERVICES	\$ 11,495.50
LESS 15% FEE DISCOUNT				<u>\$ -1,724.33</u>
FEE SUB-TOTAL				\$ 9,771.17

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SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.10	935.00	1,028.50
CARL N. WEDOFF	10.10	865.00	8,736.50
KATHERINE A. ROSOFF	.60	580.00	348.00
TOI D. HOOKER	3.50	395.00	1,382.50
TOTAL	15.30		\$ 11,495.50

MATTER 10199 TOTAL			\$ 9,771.17
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COFINA/COMMONWEALTH ADVERSARY PROCEEDING

MATTER NUMBER - 10202

4/07/19	KAR	.60	Review, analyze, and summarize recent filings in adversary proceeding UCC v. Whyte (17-257) for C. Steege, M. Root, R. Gordon, and R. Levin.	348.00
		.60	PROFESSIONAL SERVICES	\$ 348.00
LESS 15% FEE DISCOUNT				<u>\$ -52.20</u>
FEE SUB-TOTAL				\$ 295.80

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.60	580.00	348.00
TOTAL	.60		\$ 348.00

MATTER 10202 TOTAL \$ 295.80

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PEAJE ADVERSARY PROCEEDING

MATTER NUMBER - 10210

4/03/19	KAR	.20	Review recent filings and update litigation summary for C. Steege, M. Root, R. Gordon, and R. Levin of Peaje v. HTA adversary proceeding (17-151, 152).	116.00
4/25/19	KAR	.20	Review and analyze recent filings and summarize same in adversary proceeding Peaje v. HTA (17-151, 152) for C. Steege, M. Root, R. Gordon, and R. Levin.	116.00
		.40	PROFESSIONAL SERVICES	\$ 232.00
LESS 15% FEE DISCOUNT				<u>\$ -34.80</u>
FEE SUB-TOTAL				\$ 197.20

SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.40	580.00	232.00
TOTAL	.40		\$ 232.00

MATTER 10210 TOTAL \$ 197.20

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UTIER ADVERSARY PROCEEDING

MATTER NUMBER - 10229

4/07/19	KAR	.30	Review, analyze, and summarize recent filings in adversary proceeding UTIER v. PREPA (17-229) for C. Steege, M. Root, R. Gordon, and R. Levin.	174.00
4/25/19	KAR	.10	Review and analyze recent filings and summarize same in adversary proceeding UTIER v. PREPA (17-229) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
		.40	PROFESSIONAL SERVICES	\$ 232.00
LESS 15% FEE DISCOUNT				<u>\$ -34.80</u>
FEE SUB-TOTAL				\$ 197.20

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.40	580.00	232.00
TOTAL	.40		\$ 232.00

MATTER 10229 TOTAL \$ 197.20

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AMBAC/ASSURED ADVERSARY PROCEEDING

MATTER NUMBER - 10237

4/08/19	KAR	.50	Review, analyze, and summarize recent filings in adversary proceeding Assured v. Commonwealth (appeal no. 18-1165) for C. Steege, M. Root, R. Gordon, and R. Levin.	290.00
4/08/19	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding Ambac v. Commonwealth (appeal no. 18-1214) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
		.60	PROFESSIONAL SERVICES	\$ 348.00
LESS 15% FEE DISCOUNT				<u>\$ -52.20</u>
FEE SUB-TOTAL				\$ 295.80

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.60	580.00	348.00
TOTAL	.60		\$ 348.00

MATTER 10237 TOTAL \$ 295.80

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

4/01/19	RDG	.50	Receive and review proposed correspondence [REDACTED] [REDACTED] email conference with S. Gumbs and H. Mayol re same.	575.00
4/02/19	RDG	.30	Further analyze and email conference with S. Gumbs and H. Mayol [REDACTED] [REDACTED]	345.00
4/05/19	MXP	.30	Update [REDACTED]	67.50
4/05/19	MMR	.40	Phone call with K. Stadler [REDACTED] (.1); review of prior letters and e-mail with updates of same (.3).	374.00
4/05/19	CNW	.60	Revise fee statements [REDACTED] (.4); circulate same to Hacienda for payment (.2).	519.00
4/08/19	MMR	.90	Review of FTI bill for confidentiality (.6); correspond with professionals on same (.3).	841.50
4/08/19	CNW	1.00	Redact Marchand ICS Group February 2019 invoice.	865.00
4/09/19	MMR	.40	Reviewed professional fee statements and prepared same for distribution to Fee Examiner.	374.00
4/09/19	CNW	.60	Redact Segal February 2019 fee statement (.3); correspond with M. Root and G. Bridges re same (.1); correspond with M. Root, F. Del Castillo, and N. Peralta re certification of professionals fee statements (.2).	519.00
4/10/19	CNW	.40	Review and revise February 2019 fee statements (.2); confer with M. Root and F. Del Castillo re finalizing February 2019 re same (.2).	346.00
4/11/19	CNW	.40	Revise professionals fee statements (.2); confer and correspond with M. Root and F. Del Castillo re same (.2).	346.00
4/12/19	CNW	.90	Finalize and submit professionals February 2019 fee statements.	778.50
4/18/19	MMR	.50	Reviewed professionals' budgets and submitted same to fee examiner.	467.50
4/18/19	CNW	.20	Correspond with M. Root re February and March monthly fee statement preparation.	173.00

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4/19/19	CNW	1.10	Redact Bennazar February 2019 invoice for privilege and confidentiality (1.0); correspond with M. Root re same (.1).	951.50
4/21/19	CNW	.70	Redact Segal bill (.5); correspond with M. Root re same (.2).	605.50
4/22/19	CNW	.90	Redact Marchand March bill for privilege and confidentiality (.7); correspond with R. Gordon and M. Root re same and status of other fee statements (.2).	778.50
4/23/19	CNW	.10	Prepare and send correspondence to Hacienda re expiration of objection deadline for February 2019 professional invoices.	86.50
4/26/19	MXP	.30	Update the professional interim fee statement chart.	67.50
4/26/19	MXP	.70	Organize professional interim fee statement and fee application files.	157.50
4/26/19	CNW	.40	Finalize Bennazar February 2019 fee statement (.2); correspond with M. Root and M. Quevedo re same (.1); circulate same to Hacienda (.1).	346.00
		11.60	PROFESSIONAL SERVICES	\$ 9,584.00
LESS 15% FEE DISCOUNT				<u>\$ -1,437.60</u>
FEE SUB-TOTAL				\$ 8,146.40

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,150.00	920.00
MELISSA M. ROOT	2.20	935.00	2,057.00
CARL N. WEDOFF	7.30	865.00	6,314.50
MARC A. PATTERSON	1.30	225.00	292.50
TOTAL	11.60		\$ 9,584.00

MATTER 10253 TOTAL \$ 8,146.40

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PREPA

MATTER NUMBER - 10261

4/03/19	KAR	.10	Review recent filings and update litigation tracking summary for C. Steege, M. Root, R. Gordon, and R. Levin of adversary proceeding PREPA v. Vitol (17-218, 221).	58.00
4/07/19	KAR	.30	Review, analyze, and draft summaries of recent filings in adversary proceeding PREPA v. PREC (18-024) for C. Steege, M. Root, R. Gordon, and R. Levin.	174.00
4/07/19	KAR	.30	Review, analyze, and summarize recent filings in adversary proceeding PREPA v. PREC (17-256) for C. Steege, M. Root, R. Gordon, and R. Levin.	174.00
4/10/19	RDG	.20	Receive and review report regarding potential RSA between PREPA and Assured.	230.00
		.90	PROFESSIONAL SERVICES	\$ 636.00
LESS 15% FEE DISCOUNT				<u>\$ -95.40</u>
FEE SUB-TOTAL				\$ 540.60

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,150.00	230.00
KATHERINE A. ROSOFF	.70	580.00	406.00
TOTAL	.90		\$ 636.00

MATTER 10261 TOTAL \$ 540.60

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PBA ADVERSARY PROCEEDING

MATTER NUMBER - 10271

4/03/19	LSR	1.50	Reviewed Rule 12(c) motion filed by PBA Bondholders.	1,290.00
4/03/19	WAW	.40	Meeting with L. Raiford [REDACTED] [REDACTED]	220.00
4/04/19	LSR	2.50	Prepared [REDACTED] (.2); participated [REDACTED] (.6); drafted email to C. Steege re same (.4); reviewed [REDACTED] [REDACTED] (1.3).	2,150.00
4/08/19	KAR	.50	Review and analyze recent filings, draft summary of adversary proceeding FOMB v. Puerto Rico PBA (18- 149) for C. Steege, M. Root, R. Gordon, and R. Levin.	290.00
4/09/19	LSR	1.60	Draft [REDACTED]	1,376.00
4/16/19	WAW	2.60	Continued to research [REDACTED]	1,430.00
4/17/19	LSR	2.10	Research [REDACTED] [REDACTED]	1,806.00
4/18/19	LSR	1.30	Draft [REDACTED]	1,118.00
4/19/19	LSR	1.40	Reviewed [REDACTED] [REDACTED] [REDACTED]	1,204.00
4/19/19	WAW	5.00	Researched [REDACTED] (3.4); prepared [REDACTED] (1.2); meeting with L. Raiford re: same (.4).	2,750.00
4/20/19	LSR	2.20	Edited [REDACTED]	1,892.00
4/22/19	LSR	1.30	Edited [REDACTED] (.6); reviewed [REDACTED] (.7).	1,118.00
4/23/19	WAW	1.20	Reviewed and revised [REDACTED] [REDACTED] (.6); reviewed [REDACTED] [REDACTED] (.4); email correspondence with C. Steege and L. Raiford re: same (.2).	660.00
4/24/19	CS	1.10	Revise [REDACTED]	1,265.00
4/24/19	CNW	.40	Confer with W. Williams [REDACTED] (.1); review [REDACTED] (.2); correspond with W. Williams [REDACTED] (.1).	346.00

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4/24/19	WAW	1.00	Finalized joinders to motion to dismiss Defendant-Intervenors' counterclaims (.5); arranged for filing of same (.2); reviewed [REDACTED] (.2); email correspondence with T. Hooker and L. Raiford re: same (.1).	550.00
4/25/19	WAW	.80	Reviewed [REDACTED] (.6); prepared summary of same for L. Raiford (.2).	440.00
4/25/19	WAW	4.30	Drafted [REDACTED] [REDACTED]	2,365.00
4/26/19	LSR	3.60	Continued drafting [REDACTED] (2.8); meeting with B. Williams re same (.8).	3,096.00
4/26/19	WAW	8.00	Continued drafting opposition [REDACTED] (3.6); reviewed [REDACTED] (2.2); researched [REDACTED] (1.4); multiple email correspondence with L. Raiford re: same (.4); meeting with L. Raiford re: discovery requests (.4).	4,400.00
4/26/19	SSXM	.50	Researched [REDACTED] for Bill Williams.	175.00
4/27/19	WAW	4.50	Continued drafting [REDACTED]	2,475.00
4/28/19	WAW	3.10	Continued drafting [REDACTED]	1,705.00
4/29/19	LSR	.50	Meeting with W. Williams [REDACTED] [REDACTED]	430.00
4/29/19	KAR	.40	Review and analyze recent filings and summarize same in adversary proceeding FOMB v. PBA (18-149) for C. Steege, M. Root, R. Gordon, and R. Levin.	232.00
4/29/19	WAW	6.10	Continued drafting [REDACTED] (4.3); researched [REDACTED] (2.4); meeting with L. Raiford re: same (.4).	3,355.00
4/29/19	SSXM	.50	Researched [REDACTED] [REDACTED] for Bill Williams.	175.00
4/30/19	WAW	4.60	Researched [REDACTED] [REDACTED] (1.8); continued to draft [REDACTED] (2.8).	2,530.00

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4/30/19	SSXM	.10	Researched [REDACTED] [REDACTED] for Bill Williams.	35.00
		63.10	PROFESSIONAL SERVICES	\$ 40,878.00
LESS 15% FEE DISCOUNT				<u>\$ -6,131.70</u>
FEE SUB-TOTAL				\$ 34,746.30

SUMMARY OF PBA ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.10	1,150.00	1,265.00
CARL N. WEDOFF	.40	865.00	346.00
LANDON S. RAIFORD	18.00	860.00	15,480.00
KATHERINE A. ROSOFF	.90	580.00	522.00
WILLIAM A. WILLIAMS	41.60	550.00	22,880.00
STEPHEN S. MELLIN	1.10	350.00	385.00
TOTAL	63.10		\$ 40,878.00

MATTER 10271 TOTAL		\$ 34,746.30
TOTAL INVOICE		\$ 516,208.89

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	5.50	1,250.00	6,875.00
ROBERT D. GORDON	156.00	1,150.00	179,400.00
CATHERINE L. STEEGE	52.60	1,150.00	60,490.00
LINDSAY C. HARRISON	4.10	935.00	3,833.50
MELISSA M. ROOT	29.20	935.00	27,302.00
KERI HOLLEB HOTALING	12.80	890.00	11,392.00
EMILY M. LOEB	4.20	865.00	3,633.00
CARL N. WEDOFF	90.20	865.00	78,023.00
LANDON S. RAIFORD	117.40	860.00	100,964.00
TASSITY S. JOHNSON	15.00	770.00	11,550.00
KATHERINE A. ROSOFF	17.00	580.00	9,860.00
WILLIAM A. WILLIAMS	49.30	550.00	27,115.00
OWEN W. KEITER	11.20	500.00	5,600.00
LAURA E. PELANEK	119.40	485.00	57,909.00
ADAM T. SWINGLE	2.00	475.00	950.00
ALEXIS GABAY	8.70	450.00	3,915.00
TOI D. HOOKER	30.70	395.00	12,126.50
STEPHEN S. MELLIN	1.10	350.00	385.00
CHARLOTTE M. STRETCH	6.80	325.00	2,210.00
MARC A. PATTERSON	22.10	225.00	4,972.50
TOTAL	755.30		\$ 608,505.50

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JUNE 11, 2019
INVOICE # 9489909

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2019:		\$ 27,948.00
LESS 15% FEE DISCOUNT		<u>\$ -4,192.20</u>
	FEE SUB-TOTAL	\$ 23,755.80
DISBURSEMENTS		<u>\$.00</u>
	TOTAL INVOICE	\$ 23,755.80

LAW OFFICES
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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH APRIL 30, 2019:

COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

4/08/19	RDG	.50	Conference with S. Gumbs, H. Mayol, et al.	575.00
4/09/19	RDG	4.50	Further prepare (2.3) and participate in Committee meeting (2.2).	5,175.00
4/24/19	RDG	.30	Email and telephone conferences with Committee, S. Gumbs, M. Root, H. Mayol, et al., re 4/26 telephonic meeting.	345.00
		5.30	PROFESSIONAL SERVICES	\$ 6,095.00
LESS 15% FEE DISCOUNT				<u>\$ -914.25</u>
FEE SUB-TOTAL				\$ 5,180.75

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.30	1,150.00	6,095.00
TOTAL	5.30		\$ 6,095.00

MATTER 10024 TOTAL \$ 5,180.75

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

4/23/19	RDG	.60	Analysis and email conference with C. Steege, M. Schell, et al., [REDACTED] [REDACTED] (.3); analysis and email conference with M. Schell, et al., [REDACTED] (.3).	690.00
		.60	PROFESSIONAL SERVICES	\$ 690.00
LESS 15% FEE DISCOUNT				<u>\$ -103.50</u>
FEE SUB-TOTAL				\$ 586.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,150.00	690.00
TOTAL	.60		\$ 690.00

MATTER 10032 TOTAL	\$ 586.50
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

4/09/19	RDG	.30	Telephone conference [REDACTED] [REDACTED]	345.00
4/23/19	RDG	.50	Email conference with [REDACTED] [REDACTED] (.2); telephone conference S. Gumbs re same (.4); conference with H. Mayol, et al., re same (.3); further telephone conference with S. Gumbs (.4).	575.00
4/24/19	RDG	1.60	Conference call [REDACTED] [REDACTED] (.4); follow-up telephone conferences [REDACTED] (.1) and S. Gumbs (.3); telephone conferences [REDACTED] (.2) [REDACTED] [REDACTED] (.1) re same, related issues; email conference with Committee and team re same (.2); conference with H. Mayol re same, next steps (.2); telephone conference with M. Fabre re same (.1).	1,840.00
		2.40	PROFESSIONAL SERVICES	\$ 2,760.00
LESS 15% FEE DISCOUNT				<u>\$ -414.00</u>
FEE SUB-TOTAL				\$ 2,346.00

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.40	1,150.00	2,760.00
TOTAL	2.40		\$ 2,760.00

MATTER 10067 TOTAL \$ 2,346.00

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ERS BONDS ISSUES

MATTER NUMBER - 10091

4/23/19	LSR	.80	Edited [REDACTED] [REDACTED]	688.00
		.80	PROFESSIONAL SERVICES	\$ 688.00
LESS 15% FEE DISCOUNT				<u>\$ -103.20</u>
FEE SUB-TOTAL				\$ 584.80

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	.80	860.00	688.00
TOTAL	.80		\$ 688.00

MATTER 10091 TOTAL \$ 584.80

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COURT HEARINGS

MATTER NUMBER - 10121

4/23/19	RDG	1.30	Conference with H. Mayol, et al., [REDACTED] [REDACTED] (.3); further prepare (1.0).	1,495.00
4/24/19	LSR	7.50	Attended and participated in June Omnibus hearing.	6,450.00
4/24/19	RDG	7.00	Further prepare for and attend omnibus hearings.	8,050.00
		15.80	PROFESSIONAL SERVICES	\$ 15,995.00
LESS 15% FEE DISCOUNT				<u>\$ -2,399.25</u>
FEE SUB-TOTAL				\$ 13,595.75

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.30	1,150.00	9,545.00
LANDON S. RAIFORD	7.50	860.00	6,450.00
TOTAL	15.80		\$ 15,995.00

MATTER 10121 TOTAL \$ 13,595.75

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2004 INVESTIGATION

MATTER NUMBER - 10156

4/23/19	LSR	1.00	Call [REDACTED] [REDACTED]	860.00
		1.00	PROFESSIONAL SERVICES	\$ 860.00
LESS 15% FEE DISCOUNT				<u>\$ -129.00</u>
FEE SUB-TOTAL				\$ 731.00

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
LONDON S. RAIFORD	1.00	860.00	860.00
TOTAL	1.00		\$ 860.00

MATTER 10156 TOTAL	\$ 731.00
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PBA ADVERSARY PROCEEDING

MATTER NUMBER - 10271

4/25/19	LSR	1.00	Started drafting [REDACTED]	860.00
		1.00	PROFESSIONAL SERVICES	\$ 860.00
LESS 15% FEE DISCOUNT				<u>\$ -129.00</u>
FEE SUB-TOTAL				\$ 731.00

SUMMARY OF PBA ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
LONDON S. RAIFORD	1.00	860.00	860.00
TOTAL	1.00		\$ 860.00

MATTER 10271 TOTAL	\$ 731.00
TOTAL INVOICE	\$ 23,755.80

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	16.60	1,150.00	19,090.00
LONDON S. RAIFORD	10.30	860.00	8,858.00
TOTAL	26.90		\$ 27,948.00

May 2019

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
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(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JUNE 28, 2019
INVOICE # 9489969

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2019:	\$620,404.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$87,647.51
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$18,043.75</u>
FEE SUB-TOTAL	\$514,712.74
DISBURSEMENTS	<u>\$19,994.81</u>
TOTAL INVOICE	\$534,707.55

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MIGUEL FABRE
PUERTO RICO

INVOICE # 9489969

CLIENT NUMBER: 57347

JUNE 28, 2019

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MAY 31, 2019:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

5/01/19	MPX	.70	Prepare daily team circulation of key pleadings.	157.50
5/01/19	RDG	.50	Further receive and manage avoidance action complaints, [REDACTED] and email conference with C. Wedoff [REDACTED]	575.00
5/02/19	MPX	.70	Prepare daily team circulation of key pleadings.	157.50
5/02/19	MPX	.40	Update court, correspondence and subject files with recent documents.	90.00
5/02/19	EML	.80	Discussed matter updates and next steps with B. Gordon.	692.00
5/02/19	RDG	.50	Review [REDACTED] and draft memo [REDACTED] [REDACTED]	575.00
5/02/19	RDG	.50	Analyze issues and telephone conference with E. Loeb re same [REDACTED]	575.00
5/03/19	MPX	.70	Prepare daily team circulation of key pleadings.	157.50
5/03/19	MPX	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
5/06/19	MPX	.70	Prepare daily team circulation of key pleadings.	157.50
5/06/19	CNW	1.40	Participate in weekly all professionals' call (1.1); correspond with M. Patterson re project management (.1); correspond with K. Rosoff re same (.2).	1,211.00
5/06/19	RDG	1.40	Analyze agenda (.3) and participate in all-professionals conference call [REDACTED] [REDACTED] (1.1).	1,610.00

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5/06/19	RDG	.50	Receive and review informative motion and related report re list of avoidance actions and other actions filed by FOMB.	575.00
5/07/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/07/19	CNW	.90	Review [REDACTED] (.4); correspond with R. Gordon re same (.2); correspond with K. Rosoff, O. Keiter, and M. Patterson re project management (.3).	778.50
5/07/19	TDH	.30	Communications with vendor re team document translations requests.	118.50
5/08/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/08/19	CNW	.80	Review pleadings and scheduling orders (.3); correspond with R. Gordon, L. Raiford, K. Rosoff, and M. Patterson [REDACTED] (.5).	692.00
5/09/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/09/19	KAR	.50	Discuss [REDACTED] with C. Wedoff.	290.00
5/10/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/10/19	EML	.10	Corresponded with team re scheduling.	86.50
5/13/19	CS	.80	Email re [REDACTED] 5/16 hearing.	920.00
5/13/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/13/19	MXP	.80	U.S. mail service of Limited Objection to urgent Joint Motion for Entry of Order Approving Stipulation and Agreed Order.	180.00
5/13/19	MMR	1.00	Participated in weekly all professionals call.	935.00
5/13/19	MZH	1.00	Participated in weekly professionals conference call re strategy.	1,100.00
5/13/19	CNW	1.50	Participated in all professionals' call (1.0); correspond with T. Hooker, R. Augusty, and M. Patterson re project management (.3); coordinate filing and service of Second Supplemental Simms Declaration (.2).	1,297.50
5/13/19	CNW	.40	Correspond with chambers re attendance at May 16, 2019 hearing (.1); prepare informative motion for same (.2); coordinate filing of same (.1).	346.00

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5/13/19	RDG	1.40	Draft agenda (.4) and prepare and participate in all-professionals call (1.0).	1,610.00
5/13/19	TDH	.20	Register C. Steege for phone appearance at hearing via court solutions.	79.00
5/13/19	TDH	.20	Order hearing transcripts.	79.00
5/13/19	TDH	.40	Service of documents.	158.00
5/13/19	TDH	.30	Prepare certificate of service for docket no. 6908.	118.50
5/13/19	RVA	.50	Prepare Stipulation for mailing to Judge Swain	175.00
5/14/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/14/19	CNW	1.30	Review Assured motion to compel Rule 2019 compliance by UCC (.4); summarize same [REDACTED] (.4); correspond with Jenner team [REDACTED] (.5).	1,124.50
5/14/19	CNW	.40	Confer and correspond with T. Hooker re project management (.2); correspond with M. Patterson re project management (.1); correspond with C. Stretch re [REDACTED] (.1).	346.00
5/14/19	TDH	.30	Service of FTI declaration.	118.50
5/14/19	TDH	.30	Prepare certificate of service for declaration.	118.50
5/14/19	TDH	.20	Communications with court reporter service re expedited transcript requests.	79.00
5/15/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/15/19	CNW	1.00	Review and summarize UCC response to Assured motion to compel Rule 2019 compliance (.3); review and summarize order setting briefing schedule on same (.1); correspond with Jenner team re same (.3); correspond with R. Gordon, M. Root, T. Hooker, and M. Patterson re project management (.3).	865.00
5/15/19	RDG	.20	Email conference with C. Wedoff, et al., re 6/12 hearing agenda and attention to telephonic participation.	230.00
5/15/19	TDH	.20	Register R. Gordon for phone appearance at May 16 hearing via court solutions.	79.00
5/16/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/17/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50

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5/17/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
5/17/19	CNW	.40	Review proposed amended case management procedures (.2); correspond with M. Root, T. Hooker, and M. Patterson re case and project management (.2).	346.00
5/17/19	TDH	.90	Prepare team calendar notifications with upcoming deadlines.	355.50
5/17/19	TDH	.30	Update case calendar.	118.50
5/20/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/20/19	MMR	.60	Participated (partial) in weekly professional calls.	561.00
5/20/19	MZH	1.00	Participated in status and strategy call.	1,100.00
5/20/19	CNW	1.70	Participate in weekly all-professionals' call (1.0); correspond with R. Gordon re [REDACTED] (.2); correspond with L. Raiford, K. Rosoff, O. Keiter, T. Hooker, and M. Patterson re project management (.5).	1,470.50
5/20/19	TDH	.30	Prepare team calendar notifications with upcoming deadlines.	118.50
5/20/19	TDH	.20	Update case calendar.	79.00
5/21/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/21/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
5/21/19	CNW	.30	Confer and correspond with R. Gordon, C. Steege, M. Root, and M. Patterson re case and project management.	259.50
5/21/19	CNW	.50	Review [REDACTED] (.4); correspond with R. Gordon re same (.1).	432.50
5/22/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/22/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
5/23/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
5/23/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00

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5/23/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
5/24/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
5/24/19	LSR	.20	Reviewed GO response to motion to show cause re conditional objection.	172.00
5/25/19	RDG	.20	Review calendar and draft email correspondence to team re 5/29 meeting.	230.00
5/28/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
5/28/19	CNW	.40	Correspond with R. Gordon and M. Patterson re case and project management (.2); review objections to motion to vacate UCC appointment in ERS Title III case (.2).	346.00
5/29/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
5/29/19	CNW	.20	Correspond with T. Hooker and M. Patterson re case and project management.	173.00
5/30/19	AMY	1.00	Prepare daily team circulations of article and daily docket and documents.	225.00
5/30/19	CNW	.20	Correspond with M. Root and M. Patterson re project management.	173.00
5/30/19	TDH	1.20	Update service lists with new appearances and information from orders.	474.00
5/31/19	AMY	1.00	Prepare daily team circulations of article and daily docket and documents.	225.00
5/31/19	CNW	.20	Correspond with K. Rosoff and A. Young re project management.	173.00
5/31/19	TDH	.30	Update case calendar.	118.50
		48.60	PROFESSIONAL SERVICES	\$ 28,818.00
LESS 15% FEE DISCOUNT				<u>\$ -4,322.70</u>
FEE SUB-TOTAL				\$ 24,495.30

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.20	1,150.00	5,980.00
CATHERINE L. STEEGE	.80	1,150.00	920.00
MARC B. HANKIN	2.00	1,100.00	2,200.00
MELISSA M. ROOT	1.60	935.00	1,496.00
EMILY M. LOEB	.90	865.00	778.50
CARL N. WEDOFF	11.80	865.00	10,207.00
LANDON S. RAIFORD	.20	860.00	172.00
KATHERINE A. ROSOFF	.50	580.00	290.00
TOI D. HOOKER	5.60	395.00	2,212.00
RICIA V. AUGUSTY	.50	350.00	175.00
MARC A. PATTERSON	17.50	225.00	3,937.50
ANNETTE M. YOUNG	2.00	225.00	450.00
TOTAL	48.60		\$ 28,818.00

MATTER 10008 TOTAL \$ 24,495.30

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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

5/01/19	MMR	.80	Review of fees for confidential redactions.	748.00
5/01/19	CNW	.90	Review Jenner fee statements for confidentiality and privilege (.6); revise same (.1); correspond with M. Root and N. Peralta re same (.2).	778.50
5/02/19	CNW	.50	Confer with R. Renninger and M. Root re Jenner fee application (.4); revise same (.1).	432.50
5/03/19	CNW	.20	Finalize and submit Jenner March 2019 fee statement.	173.00
5/17/19	MMR	.50	Prepared and reviewed budget and staffing plans.	467.50
5/21/19	MMR	1.10	Reviewed fee examiner letter (.2); review April invoice for confidential redactions (.9).	1,028.50
5/24/19	RDG	.70	Begin review of fee statement for April services.	805.00
		4.70	PROFESSIONAL SERVICES	\$ 4,433.00
LESS 15% FEE DISCOUNT				<u>\$ -664.95</u>
FEE SUB-TOTAL				\$ 3,768.05

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.70	1,150.00	805.00
MELISSA M. ROOT	2.40	935.00	2,244.00
CARL N. WEDOFF	1.60	865.00	1,384.00
TOTAL	4.70		\$ 4,433.00

MATTER 10016 TOTAL \$ 3,768.05

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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

5/15/19	CNW	1.00	Participate in call with Committee [REDACTED] [REDACTED]	865.00
5/15/19	RDG	1.30	Prepare for (.3) and participate in (1.0) Committee call [REDACTED] [REDACTED]	1,495.00
5/17/19	RDG	.50	Attention to logistics of 5/23 Committee meeting; email conferences with team.	575.00
5/20/19	RDG	.40	Attention to logistics of 5/23 Committee meeting.	460.00
5/21/19	RDG	.20	Email conferences with M. Root and H. Mayol re 5/23 Committee meeting.	230.00
5/21/19	RDG	.20	Receive and review proposed agenda for 5/23 Committee meeting, and email conference with F. del Castillo re same.	230.00
5/22/19	RDG	.80	Prepare for and attention to logistics for 5/23 Committee meeting.	920.00
5/23/19	CS	1.00	Telephonically attend Committee meeting [REDACTED] [REDACTED]	1,150.00
5/23/19	MMR	1.60	Telephonically attend committee meeting (1.5); email R. Gordon re same (.1).	1,496.00
5/23/19	CNW	1.50	Participate telephonically in meeting of Retire Committee.	1,297.50
5/24/19	RDG	.30	Email conference with C. Steege and M. Root re 5/23 Committee meeting.	345.00
		8.80	PROFESSIONAL SERVICES	\$ 9,063.50
LESS 15% FEE DISCOUNT				<u>\$ -1,359.53</u>
FEE SUB-TOTAL				\$ 7,703.97

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SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.70	1,150.00	4,255.00
CATHERINE L. STEEGE	1.00	1,150.00	1,150.00
MELISSA M. ROOT	1.60	935.00	1,496.00
CARL N. WEDOFF	2.50	865.00	2,162.50
TOTAL	8.80		\$ 9,063.50

MATTER 10024 TOTAL			\$ 7,703.97
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

5/01/19	RDG	.10	Email conference with J. Marchand, F. del Castillo, and M. Root re 5/2 meeting.	115.00
5/02/19	MMR	.70	Phone conference with Marchand and Jenner team to discuss communications strategy issues (.5); review of COR site (.2).	654.50
5/02/19	RDG	.50	Telephone conference with J. Marchand, F. del Castillo, and M. Root re communications issues.	575.00
5/03/19	MMR	.30	Review draft [REDACTED]	280.50
5/03/19	RDG	.40	Review and revise [REDACTED]	460.00
5/06/19	RDG	.20	Received and review [REDACTED]	230.00
5/07/19	RDG	.20	Email conference with M. Schell [REDACTED]	230.00
5/08/19	CNW	1.10	Analyze [REDACTED] and prepare email memorandum to R. Gordon [REDACTED]	951.50
5/08/19	RDG	.30	Analyze issue [REDACTED] and email conference with C. Wedoff re same.	345.00
5/10/19	RDG	.20	Email conference with A. Heeren, et al., re communications initiatives.	230.00
5/16/19	RDG	.20	Email conference with J. Marchand, et al., [REDACTED]	230.00
5/17/19	RDG	1.00	Analyze [REDACTED] and draft email correspondence to team [REDACTED]	1,150.00
5/17/19	RDG	.10	Email conference with J. Marchand, et al., re 5/20 communications meeting.	115.00
5/18/19	RDG	.50	Review [REDACTED] work on open items [REDACTED]	575.00
5/19/19	RDG	1.70	Work on communications [REDACTED] and email conferences with C. Wedoff and A. Heeren, et al., re same.	1,955.00

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5/20/19	EML	.30	Participated [REDACTED] call (0.3).	259.50
5/20/19	RDG	1.20	Prepare and participate in conference call with A. Heeren, J. Marchand, et al., re communications strategy and issues.	1,380.00
5/22/19	MMR	1.30	Revisions [REDACTED]	1,215.50
5/22/19	RDG	1.00	Participate briefly in conference call with A. Heeren, et al., [REDACTED]	1,150.00
5/26/19	RDG	.30	Receive and review draft [REDACTED]	345.00
5/27/19	RDG	.40	Receive and review [REDACTED] and email conference with team re same.	460.00
5/28/19	MMR	2.90	Revised [REDACTED] (1.3); revised [REDACTED] (.9); participated in call with team to discuss same (.7).	2,711.50
5/28/19	RDG	1.30	Review communications material and review and edit [REDACTED] (.6) and participate in conference call with A. Heeren, et al., re communications issues and strategy (.7).	1,495.00
5/29/19	RDG	.20	Email conference with H. Mayo [REDACTED] (.1) and email conference with A. Heeren re communication [REDACTED] (.1).	230.00
5/29/19	RDG	1.20	Analyze and email confs w/ A. Heeren, S. Gumbs, et al., [REDACTED] (1.0); email conf w/ J. Marchand and H. Mayo [REDACTED] (.2).	1,380.00
		17.60	PROFESSIONAL SERVICES	\$ 18,723.00
LESS 15% FEE DISCOUNT				<u>\$ -2,808.45</u>
FEE SUB-TOTAL				\$ 15,914.55

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SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	11.00	1,150.00	12,650.00
MELISSA M. ROOT	5.20	935.00	4,862.00
EMILY M. LOEB	.30	865.00	259.50
CARL N. WEDOFF	1.10	865.00	951.50
TOTAL	17.60		\$ 18,723.00

MATTER 10032 TOTAL			\$ 15,914.55
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

5/01/19	CS	1.30	Attend meeting [REDACTED] (1.2); review of materials related to same (.1).	1,495.00
5/01/19	CS	.40	Telephone conference with R. Gordon [REDACTED] [REDACTED]	460.00
5/01/19	MMR	2.30	Participated in meeting [REDACTED] (1.2); follow up calls and review of materials relating to same (1.1).	2,150.50
5/01/19	LSR	1.20	Call [REDACTED]	1,032.00
5/01/19	RDG	2.30	Prepare (.7) and participate in (1.2) conference call [REDACTED] [REDACTED] D. Grunwald, S. Gumbs, C. Steege, et al.; follow-up call with C. Steege (.2) and email conference with D. Grunwald, et al. (.2).	2,645.00
5/02/19	RDG	1.00	Analyze issues [REDACTED] and email conference with team re same.	1,150.00
5/02/19	SSXM	2.30	Researched [REDACTED] [REDACTED] (1.0) identified and confirmed [REDACTED] [REDACTED] (1.3), for Landon Raiford.	805.00
5/03/19	MZH	1.10	Review [REDACTED] (.5); telephone call with R. Gordon re same (.6).	1,210.00
5/03/19	CNW	.30	Review [REDACTED] [REDACTED]	259.50
5/03/19	RDG	.70	Review [REDACTED] analyze issues.	805.00
5/03/19	RDG	.30	Email conferences [REDACTED] [REDACTED] re status of matter, [REDACTED]	345.00
5/03/19	RDG	.70	Email (.1) and telephone conference (.6) with M. Hankin [REDACTED]	805.00
5/03/19	RDG	1.00	Review report and testimony of N. Jaresko, R. Rossello, and others at May 2 House Natural Resources Committee hearings.	1,150.00
5/03/19	SSXM	1.80	Researched [REDACTED] [REDACTED] for Landon Raiford.	630.00

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5/06/19	MMR	2.10	Reviewed [REDACTED] in preparation for call (1.0); participated in call (1.1).	1,963.50
5/06/19	MZH	.50	Reviewed [REDACTED]	550.00
5/06/19	LSR	.60	Review L. Pelanek summary [REDACTED]	516.00
5/06/19	EML	.30	Reviewed correspondence from R. Gordon [REDACTED] (0.1); reviewed draft [REDACTED] (0.1); reviewed T. Johnson legal analysis (0.1).	259.50
5/06/19	RDG	.10	Receive and review [REDACTED] and forward same [REDACTED]	115.00
5/06/19	RDG	.50	Email conferences [REDACTED] and draft email correspondence to Committee re same (.3); email conference with M. Hankin re same (.2).	575.00
5/06/19	RDG	1.00	Receive and review [REDACTED] and analyze same vis-à-vis Commonwealth issues and prospective RSA.	1,150.00
5/06/19	RDG	1.20	Begin to analyze issues [REDACTED] and receive and preliminarily review input from F. del Castillo and FTI.	1,380.00
5/06/19	RDG	.30	Receive and review [REDACTED]	345.00
5/06/19	SSXM	1.00	Researched [REDACTED] for Landon Raiford.	350.00
5/06/19	TDH	.60	Distribute [REDACTED] materials [REDACTED]	237.00
5/07/19	RDG	.10	Receive and review [REDACTED]	115.00
5/07/19	RDG	.30	Receive and review [REDACTED]	345.00
5/08/19	MZH	1.00	Reviewed [REDACTED]	1,100.00
5/08/19	RDG	.80	Receive and preliminarily review [REDACTED]	920.00

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5/08/19	RDG	3.20	Receive and preliminarily review [REDACTED] [REDACTED] email conference with team re same, and analyze [REDACTED] [REDACTED]	3,680.00
5/08/19	RDG	.20	Email conference with H. Mayol and F. del Castillo [REDACTED] [REDACTED] conference call re same.	230.00
5/08/19	RDG	.80	Tel conference [REDACTED] [REDACTED] (.5); email conference with team re same (.3).	920.00
5/08/19	RDG	.40	Receive and review report [REDACTED] [REDACTED] and email conference with team re same.	460.00
5/09/19	MMR	1.20	Reviewed [REDACTED]	1,122.00
5/09/19	CNW	.90	Confer with O. Keiter [REDACTED] (.3); confer with K. Rosoff [REDACTED] (.5); correspond with K. Rosoff re same (.1).	778.50
5/09/19	EML	.10	Corresponded with R. Gordon [REDACTED]	86.50
5/09/19	RDG	.20	Further email conference with team [REDACTED] [REDACTED]	230.00
5/09/19	RDG	.70	Numerous email conferences with team, [REDACTED] [REDACTED] [REDACTED]	805.00
5/09/19	RDG	.60	Review [REDACTED] [REDACTED] and email conference with team re same.	690.00
5/09/19	RDG	.20	Email conference with H. Mayol and F. del Castillo re 5/13 conference call.	230.00
5/09/19	RDG	.60	Telephone conference with H. Mayol, M. Fabre, [REDACTED] [REDACTED] and follow-up conference with team re same.	690.00
5/09/19	RDG	5.20	Draft [REDACTED] and draft email correspondence to team re same.	5,980.00
5/10/19	CS	1.50	Attend team meeting [REDACTED] (1.3); review of correspondence on same (.2).	1,725.00
5/10/19	CS	1.00	Attend meeting [REDACTED]	1,150.00

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5/10/19	CS	.50	Attend meeting [REDACTED]	575.00
5/10/19	MMR	1.30	Participate in meeting [REDACTED] [REDACTED]	1,215.50
5/10/19	MZH	.10	Reviewed and commented [REDACTED] drafted email to R. Gordon re same.	110.00
5/10/19	MZH	1.20	Participated in conference call with Committee professionals [REDACTED]	1,320.00
5/10/19	CNW	2.20	Participate in call [REDACTED] (1.3); review [REDACTED] (.7); correspond with K. Rosoff [REDACTED] (.2).	1,903.00
5/10/19	RDG	1.80	Prepare (.5) and participate in all-professionals call [REDACTED] (1.3).	2,070.00
5/10/19	RDG	1.70	Participate in conference call with team [REDACTED] [REDACTED] (.5); prepare and participate in conference call [REDACTED] (.7); further analyze issues (.5).	1,955.00
5/10/19	RDG	4.50	Analyze and draft correspondence [REDACTED] [REDACTED] and circulate draft to team.	5,175.00
5/10/19	RDG	.20	Receive and review message [REDACTED] and draft email response.	230.00
5/11/19	RDG	2.00	Work on correspondence [REDACTED] and email conferences with team re same.	2,300.00
5/12/19	EML	.30	Reviewed [REDACTED] and corresponded with R. Gordon re same (0.3).	259.50
5/12/19	RDG	4.50	Further draft and revise correspondence [REDACTED] [REDACTED] and email conferences with team re same.	5,175.00
5/13/19	CS	1.10	Telephone conference with team [REDACTED] [REDACTED]	1,265.00
5/13/19	MMR	1.00	Conference with Jenner, Marchand, and FTI teams [REDACTED]	935.00
5/13/19	CNW	2.20	Update [REDACTED] research (1.9); correspond with K. Rosoff re same (.3).	1,903.00

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5/13/19	EML	1.30	Participated in team call [REDACTED] (0.4); discussed [REDACTED] with R. Gordon (0.3); discussed [REDACTED] with team (0.3); revised [REDACTED] and shared comments with R. Gordon (0,3).	1,124.50
5/13/19	RDG	1.40	Analyze issues (.2), prepare and participate in conference call with A. Heeren, S. Gumbs, H. Mayol, J. Marchand, et al., [REDACTED] (1.2).	1,610.00
5/13/19	RDG	2.70	Telephone conference with E. Loeb, and further analyze, draft and revise [REDACTED] (2.2); draft email correspondence to team re same (.3); further email conferences re same (.2).	3,105.00
5/13/19	RDG	.10	Email conference [REDACTED], re 5/15 call [REDACTED]	115.00
5/13/19	KAR	1.30	Begin drafting [REDACTED]	754.00
5/14/19	CS	.30	Review [REDACTED]	345.00
5/14/19	MMR	.50	Reviewed [REDACTED]	467.50
5/14/19	CNW	.60	Review [REDACTED] (.3); correspond with R. Gordon re same (.2); review correspondence [REDACTED] re same (.1).	519.00
5/14/19	EML	.10	Reviewed correspondence [REDACTED] (0.1).	86.50
5/14/19	RDG	1.90	Telephone conference with H. Mayol and F. del Castillo [REDACTED] (.7) and further analyze same (1.0); email conference with M. Schell, H. Mayol, et al., [REDACTED] (.2).	2,185.00
5/14/19	RDG	5.00	Numerous email conferences with team [REDACTED] [REDACTED] revise and further draft same, and telephone conference with team re same (4.5); draft email correspondence to Committee re same (.2); email conferences with F. del Castillo, et al., re 5/15 Committee call re same (.3).	5,750.00
5/14/19	KAR	1.00	Continue drafting [REDACTED]	580.00
5/15/19	CS	.40	Call with team [REDACTED]	460.00
5/15/19	CS	.80	Call [REDACTED]	920.00

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5/15/19	MMR	1.50	Conference call with R. Gordon, C. Steege, and FTI team [REDACTED] (.5); conference call [REDACTED] [REDACTED] regarding same (.5); review [REDACTED] (.5).	1,402.50
5/15/19	MZH	1.10	Participated in conference call with Committee and professionals [REDACTED] (.6); participated in conference call with Committee professionals [REDACTED] (.5).	1,210.00
5/15/19	CNW	.90	Participate in call [REDACTED] with Jenner, Bennazar, and FTI team (.5); review [REDACTED] [REDACTED] and correspond with R. Gordon re same (.2); correspond with K. Rosoff [REDACTED] (.2).	778.50
5/15/19	EML	.20	Reviewed [REDACTED] from B. Gordon (0.1); corresponded with B. Gordon [REDACTED] (0.1).	173.00
5/15/19	RDG	1.70	Telephone conference [REDACTED] (.3); further analyze (.2); draft email correspondence to team re same (.2); participate in conference call re same (.5); participate in conference call [REDACTED] (.5).	1,955.00
5/15/19	RDG	4.10	Revise and finalize [REDACTED] (3.8); email conferences [REDACTED] (.3).	4,715.00
5/16/19	CNW	.40	Confer with K. Rosoff [REDACTED] (.2); preliminary review [REDACTED] (.2).	346.00
5/16/19	RDG	4.20	Analyze [REDACTED] (3.5); receive and review [REDACTED] [REDACTED] (.5); draft email correspondence [REDACTED] (.2).	4,830.00
5/16/19	KAR	4.20	Continue drafting [REDACTED] [REDACTED]	2,436.00
5/17/19	CS	.60	Emails [REDACTED]	690.00
5/17/19	CNW	3.70	Review and provide comments [REDACTED] (1.8); review [REDACTED] (1.5); correspond with K. Rosoff re same (.4).	3,200.50

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5/17/19	CNW	.40	Review R. Gordon [REDACTED] [REDACTED] (.2); correspond with R. Gordon and A. Heeren re same (.2).	346.00
5/17/19	RDG	.90	Tel conference with M. Fabre, H. Mayol, et al., [REDACTED] [REDACTED]	1,035.00
5/17/19	RDG	.50	Receive and review [REDACTED] and email conferences [REDACTED] [REDACTED]	575.00
5/17/19	KAR	.40	Review draft [REDACTED]	232.00
5/18/19	CNW	1.50	Draft [REDACTED] [REDACTED] (1.3); correspond with R. Gordon re same (.2).	1,297.50
5/18/19	EML	.10	Reviewed R. Gordon [REDACTED] [REDACTED]	86.50
5/18/19	RDG	.40	Email correspondence [REDACTED] [REDACTED] (.1); email conference with C. Steege and M. Root re same and related matters (.3).	460.00
5/18/19	RDG	1.00	Receive and review correspondence [REDACTED] [REDACTED] and draft email correspondence to team re same.	1,150.00
5/18/19	KAR	1.30	Continue revising [REDACTED]	754.00
5/19/19	CNW	.40	Correspond with R. Gordon [REDACTED] [REDACTED] (.2); revise same (.2).	346.00
5/19/19	RDG	3.50	Review memo from F. del Castillo [REDACTED] [REDACTED] and analyze and draft [REDACTED]	4,025.00
5/19/19	KAR	1.60	Continue revising memo [REDACTED]	928.00
5/20/19	CS	1.00	Attend team meeting.	1,150.00
5/20/19	CS	.60	Attend meeting [REDACTED]	690.00
5/20/19	MMR	.60	Reviewed [REDACTED] and notes on same.	561.00

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5/20/19	CNW	1.70	Participate in call [REDACTED] (1.0); review edits [REDACTED] and related correspondence (.2); review [REDACTED] e (.2); review [REDACTED] [REDACTED] (.3).	1,470.50
5/20/19	RDG	1.80	Further analyze and draft [REDACTED] and draft email correspondence to Segal, et al., re same.	2,070.00
5/20/19	RDG	4.40	Review 5/17 correspondence [REDACTED] and draft email correspondence to Committee re same (.3); receive and review [REDACTED] and email conference [REDACTED] (.3); analyze [REDACTED] (2.2); telephone conference with S. Gumbs re same (.5); telephone conference [REDACTED] (.4); email and telephone conference [REDACTED] re same (.7).	5,060.00
5/20/19	RDG	.10	Email conference with M. Hankin [REDACTED]	115.00
5/21/19	CS	1.00	Telephone conference with R. Gordon [REDACTED]	1,150.00
5/21/19	MMR	1.80	Review draft [REDACTED] review materials from FTI [REDACTED]	1,683.00
5/21/19	SEH	.40	Reviewed materials [REDACTED]	344.00
5/21/19	CNW	3.10	Confer and correspond with K. Rosoff [REDACTED] (.3); Confer with R. Gordon re same (.2); conduct preliminary research [REDACTED] (2.6).	2,681.50
5/21/19	RDG	1.00	Work [REDACTED] email conference with M. Hankin re same.	1,150.00
5/21/19	RDG	5.50	Research and analyze [REDACTED]	6,325.00
5/21/19	RDG	.40	Tel conference with H. Mayol and F. del Castillo [REDACTED]	460.00
5/21/19	KAR	1.40	Continue revising [REDACTED]	812.00
5/22/19	CS	.70	Attend meeting [REDACTED]	805.00

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5/22/19	MMR	1.70	Reviewed and commented [REDACTED] (.8); office conference with S. Haddy on same (.5); teleconference with R. Gordon on same (.2).	1,589.50
5/22/19	SEH	.50	Office conference with M. Root [REDACTED]	430.00
5/22/19	CNW	.90	Participate in call [REDACTED]	778.50
5/22/19	RDG	2.00	Receive and review [REDACTED] analyze issues.	2,300.00
5/23/19	MMR	2.20	Review and comment [REDACTED]	2,057.00
5/23/19	MZH	3.00	Reviewed and commented [REDACTED]	3,300.00
5/23/19	CNW	.20	Review [REDACTED] and correspondence re same.	173.00
5/23/19	RDG	.20	Email conference [REDACTED]	230.00
5/23/19	RDG	.20	Email conference with S. Haddy [REDACTED]	230.00
5/24/19	SEH	.50	Started review [REDACTED]	430.00
5/24/19	RDG	1.50	Work on preparation [REDACTED] and draft email correspondence [REDACTED]	1,725.00
5/24/19	RDG	.50	Telephone conference [REDACTED]	575.00
5/25/19	RDG	.10	Email conference [REDACTED]	115.00
5/25/19	RDG	.30	Email conference with M. Fabre [REDACTED]	345.00
5/26/19	RDG	3.00	Review, analyze [REDACTED]	3,450.00
5/26/19	RDG	.30	Receive and review [REDACTED]	345.00
5/27/19	CS	1.00	Review and revise [REDACTED]	1,150.00
5/27/19	MMR	1.60	Review [REDACTED] circulated by R. Gordon/S. Haddy.	1,496.00

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5/27/19	SEH	3.70	Reviewed background materials in case (1.0); drafted edits ██████████ (2.7).	3,182.00
5/27/19	CNW	.20	Correspond with K. Rosoff ██████████	173.00
5/27/19	RDG	4.30	Email conference with S. Haddy ██████████ (██████████) (.3); review, analyze ██████████ and draft email correspondence to team re same and re 5/28 conference call (1.5); review, revise, and further draft ██████████ ██████████ ██████████ (2.5).	4,945.00
5/27/19	KAR	4.50	Finalize next draft ██████████	2,610.00
5/28/19	CS	2.00	Attend call ██████████	2,300.00
5/28/19	CS	1.00	Attend call ██████████ (.8); review of materials (.2).	1,150.00
5/28/19	CS	.80	Revise ██████████	920.00
5/28/19	CS	1.00	Revise ██████████	1,150.00
5/28/19	MMR	2.80	Prepare for and attend team meeting ██████████ ██████████	2,618.00
5/28/19	MZH	1.00	Participated in conference call with Committee professionals ██████████ ██████████	1,100.00
5/28/19	SEH	5.10	Telephone conference with M Root, C. Steege, B. Gordon, local counsel and professionals ██████████ ██████████ (1.0); updated ██████████ (3.1); researched ██████████ ██████████ (1.0).	4,386.00
5/28/19	CNW	5.30	Conduct research ██████████ (3.7); draft email memorandum re same (1.4); confer with C. Steege and M. Root re same (.1); correspond with S. Gumbs and R. Gordon ██████████ ██████████ (.1).	4,584.50
5/28/19	CNW	2.00	Participated in all professionals' call (1.0); participated in ██████████ call (.7); reviewed ██████████ ██████████ (.3).	1,730.00

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5/28/19	RDG	5.40	Prepare for (.3) and participate in (2.8) conference call with team [REDACTED] [REDACTED] follow-up telephone conference with C. Steege and M. Root re same (.3); analyze several issues (2.0).	6,210.00
5/28/19	RDG	.20	Email conferences [REDACTED] [REDACTED]	230.00
5/28/19	RDG	.20	Email conference with M. Strom [REDACTED] [REDACTED]	230.00
5/29/19	CS	3.00	Revise [REDACTED]	3,450.00
5/29/19	CS	.30	Review research [REDACTED]	345.00
5/29/19	CS	2.00	Attend meeting [REDACTED]	2,300.00
5/29/19	CS	.50	Revise [REDACTED]	575.00
5/29/19	MMR	2.10	Reviewed research [REDACTED] (.8); additional research on same [REDACTED] (1.3).	1,963.50
5/29/19	MMR	2.00	Meeting with team [REDACTED] [REDACTED]	1,870.00
5/29/19	MZH	2.70	Participated in conference call [REDACTED] [REDACTED] (1.0); reviewed [REDACTED] [REDACTED] drafted email to R. Gordon re same (.9); drafted [REDACTED] and email to R. Gordon re same (.8).	2,970.00
5/29/19	SEH	2.90	Worked on updates [REDACTED] (2.4); telephone conference with F. Delcastillo [REDACTED] [REDACTED] (0.5).	2,494.00
5/29/19	CNW	2.10	Participate in call [REDACTED] (2.0); correspond with S. Gumbs, R. Gordon, and C. Steege re same (.1).	1,816.50
5/29/19	RDG	1.10	Email conference [REDACTED] [REDACTED] (.2); email correspondence [REDACTED] [REDACTED] (.1); email correspondence [REDACTED] [REDACTED] (.1); email conference with S. Gumbs re same (.2); attention to logistics (.5).	1,265.00
5/29/19	RDG	.10	Email conference with M. Strom, et al., re 5/31 call w/ Segal [REDACTED]	115.00

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5/29/19	RDG	.20	Email conference [REDACTED] [REDACTED]	230.00
5/29/19	RDG	10.00	Review revised [REDACTED] and draft email correspondence to team re same (1.2); participate in conference call with C. Steege, M. Hankin, M. Root, H. Mayol, F. del Castillo, S. Gumbs, et al., [REDACTED] (2.0); further analyze and revise [REDACTED] (6.5); r/r of email correspondence from S. Haddy and preliminary review [REDACTED] (3).	11,500.00
5/30/19	CS	1.50	Revised [REDACTED]	1,725.00
5/30/19	CS	1.50	Meeting [REDACTED]	1,725.00
5/30/19	CS	1.50	Meeting [REDACTED]	1,725.00
5/30/19	MMR	2.00	Reviewed [REDACTED] (.5); team call to discuss same (1.5).	1,870.00
5/30/19	MMR	2.20	Reviewed [REDACTED] (.8) and phone call with team [REDACTED] (1.5).	2,057.00
5/30/19	MZH	5.80	Participated in conference call [REDACTED] (1.0); telephone call with Committee professionals [REDACTED] (.7); revised [REDACTED] (3.5); drafted email to R. Gordon re same (.2); drafted email to Committee professionals re same (.2); drafted email to H. Mayol of Bennazar re same (.2).	6,380.00
5/30/19	CNW	2.80	Participate in call [REDACTED] (1.5); participate in call [REDACTED] (1.3).	2,422.00
5/30/19	CNW	2.20	Review and revise [REDACTED] (.9); conduct targeted research re same (1.1); correspond with A. Windemuth [REDACTED] (.2).	1,903.00

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5/30/19	RDG	12.80	Telephone conference with H. Mayol [REDACTED] [REDACTED] (.2); further email and telephone conference with H. Mayol re same (.2); attention to [REDACTED] [REDACTED] and email conferences with J. Marchand, M. Schell, and A. Heeren re same (.7); telephone conferences [REDACTED] (.4) [REDACTED] (.3) re same and related matters; draft email correspondence [REDACTED] [REDACTED] and further email conference re same (.6); review and revise [REDACTED] (2.0), participate in telephone conference with team re same (1.5), follow-up telephone conference with S. Gumbs re same (.2), and further analyze and revise same (3.0); review and revise [REDACTED] (1.5), participate in conference call with H. Mayol, M. Hankin, C. Steege, et al., re same (1.6), and further analyze and revise same (.6).	14,720.00
5/31/19	CS	2.00	Revised [REDACTED]	2,300.00
5/31/19	CS	.60	Telephone conference with team [REDACTED]	690.00
5/31/19	CS	.70	Telephone conference with team [REDACTED] [REDACTED]	805.00
5/31/19	CS	.30	Telephone conference with R. Gordon [REDACTED]	345.00
5/31/19	MMR	.80	Review [REDACTED]	748.00
5/31/19	MZH	4.10	Telephone call with Committee professionals [REDACTED] (.5); telephone call with Committee professionals [REDACTED] (1.3); revised [REDACTED] (2.0); emails with R. Gordon re same (.3).	4,510.00
5/31/19	CNW	1.40	Participate in call [REDACTED] (.6); participate in call [REDACTED] (.4); confer and correspond with M. Hankin and R. Gordon [REDACTED] (.1); review [REDACTED] (.3).	1,211.00
5/31/19	CNW	.90	Preliminary conference with A. Windemuth [REDACTED] (.8); further correspond with A. Windemuth re same (.1).	778.50
5/31/19	RDG	.20	Telephone conference [REDACTED] [REDACTED] [REDACTED]	230.00

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5/31/19	RDG	11.00	Telephone conference [REDACTED] [REDACTED] (.6); review documents (1.0) and participate in conference call with C. Steege, M. Hankin, H. Mayol, S. Gumbs, et al., [REDACTED] [REDACTED] (1.2); telephone conference with H. Mayol (.1); telephone conference [REDACTED] [REDACTED] re status of agreements and related issues (.7); review and revise [REDACTED] [REDACTED] (3.5); review and revise [REDACTED] [REDACTED] and draft email correspondence [REDACTED] [REDACTED] re same (2.5); telephone conference with S. Gumbs [REDACTED] [REDACTED] and analyze issues (.3), and telephone conference [REDACTED] (.4); telephone conference [REDACTED] (.4) and further analyze issues (.3).	12,650.00
		288.50	PROFESSIONAL SERVICES	\$ 295,477.00
			LESS 15% FEE DISCOUNT	<u>\$ -44,321.55</u>
			FEE SUB-TOTAL	\$ 251,155.45

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	131.30	1,150.00	150,995.00
CATHERINE L. STEEGE	30.90	1,150.00	35,535.00
MARC B. HANKIN	21.60	1,100.00	23,760.00
MELISSA M. ROOT	29.70	935.00	27,769.50
EMILY M. LOEB	2.40	865.00	2,076.00
CARL N. WEDOFF	36.30	865.00	31,399.50
SARAH E. HADDY	13.10	860.00	11,266.00
LANDON S. RAIFORD	1.80	860.00	1,548.00
KATHERINE A. ROSOFF	15.70	580.00	9,106.00
TOI D. HOOKER	.60	395.00	237.00
STEPHEN S. MELLIN	5.10	350.00	1,785.00
TOTAL	288.50		\$ 295,477.00

MATTER 10067 TOTAL \$ 251,155.45

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GO BONDS ISSUES

MATTER NUMBER - 10083

5/01/19	CNW	.70	Review [REDACTED] [REDACTED] (.5); correspond with K. Rosoff and O. Keiter re same (.1); correspond with M. Patterson [REDACTED] [REDACTED] (.1).	605.50
5/01/19	RDG	.40	Receive and review [REDACTED] [REDACTED] [REDACTED]	460.00
5/02/19	CNW	1.10	Review [REDACTED] [REDACTED] (.6); correspond with K. Rosoff and O. Keiter re same (.2); correspond with L. Raiford re same (.1); correspond with M. Patterson [REDACTED] [REDACTED] (.2).	951.50
5/02/19	RDG	2.40	Receive and review [REDACTED] [REDACTED]	2,760.00
5/03/19	CNW	.20	Confer with W. Williams [REDACTED]	173.00
5/03/19	CNW	1.10	Review [REDACTED] [REDACTED] (.6); correspond with K. Rosoff and O. Keiter re same and project management (.3); correspond with L. Raiford re same (.1); correspond with M. Patterson [REDACTED] (.1).	951.50
5/03/19	RDG	2.70	Receive and review [REDACTED] [REDACTED] and analyze issues.	3,105.00
5/03/19	RDG	.30	Receive and review [REDACTED] [REDACTED] [REDACTED]	345.00
5/03/19	WAW	.40	Telephone call with C. Wedoff [REDACTED] [REDACTED]	220.00
5/06/19	LSR	2.40	Review [REDACTED] (.4); research [REDACTED] [REDACTED] (2.0).	2,064.00
5/06/19	CNW	.70	Confer with W. Williams [REDACTED] (.2); prepare email summary to L. Raiford [REDACTED] [REDACTED] (.5).	605.50

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5/07/19	RDG	2.80	Receive and review [REDACTED] [REDACTED] (.4); receive and review [REDACTED] [REDACTED] (.4); further review [REDACTED] [REDACTED] and email conference with C. Wedoff re same (2.0).	3,220.00
5/08/19	CNW	.80	Participate in meet-and-confer call re GO claim objection procedures (.4); correspond with Jenner team re same (.4).	692.00
5/08/19	RDG	.20	Receive and review [REDACTED] [REDACTED] and email conference with C. Wedoff and L. Raiford [REDACTED]	230.00
5/10/19	RDG	.40	Analyze and email conferences with C. Steege, R. Levin, and C. Wedoff [REDACTED] [REDACTED]	460.00
5/22/19	LSR	.50	Reviewed [REDACTED] [REDACTED]	430.00
		17.10	PROFESSIONAL SERVICES	\$ 17,273.00
LESS 15% FEE DISCOUNT				<u>\$ -2,590.95</u>
FEE SUB-TOTAL				\$ 14,682.05

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.20	1,150.00	10,580.00
CARL N. WEDOFF	4.60	865.00	3,979.00
LANDON S. RAIFORD	2.90	860.00	2,494.00
WILLIAM A. WILLIAMS	.40	550.00	220.00
TOTAL	17.10		\$ 17,273.00

MATTER 10083 TOTAL \$ 14,682.05

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ERS BONDS ISSUES

MATTER NUMBER - 10091

Date	Client	Hours	Description	Amount
5/01/19	LSR	4.20	Draft supplemental brief in connection with lift stay motion (3.9); prepare for upcoming hearing on various discovery disputes (1.3).	3,612.00
5/03/19	CS	.50	Reviewed submission [REDACTED]	575.00
5/03/19	WAW	4.10	Reviewed and revised supplemental brief re: ERS bondholders' motion for relief from stay (1.4); researched [REDACTED] (2.3); conferred with L. Raiford re: same (.4).	2,255.00
5/04/19	LSR	3.20	Edited supplemental brief in support of opposition to lift stay motion.	2,752.00
5/06/19	LSR	1.60	Edit supplemental brief in objection to bondholders' lift stay motion (1.3); participate in telephonic hearing re B. Bennett deposition (.3).	1,376.00
5/06/19	RDG	.10	Email conference with team [REDACTED]	115.00
5/07/19	LSR	2.10	Further edits to supplemental brief in connection with lift stay hearing.	1,806.00
5/07/19	RDG	.80	Receive and review [REDACTED] [REDACTED] (.3); email conference with team re same (.3); draft email correspondence to Committee re same (.2).	920.00
5/08/19	CS	.40	Review motion re ERS lawsuits.	460.00
5/08/19	LSR	.50	Review motion for joint prosecution of ERS causes of action.	430.00
5/08/19	RDG	1.60	Receive and review urgent motion and stipulation re ERS causes of action, and email conference with C. Steege, et al., re same.	1,840.00
5/09/19	CS	1.00	Work on objection to ERS stipulation.	1,150.00
5/09/19	MMR	.80	Reviewed ERS stipulation and e-mails with team on same.	748.00
5/09/19	LSR	3.00	Draft objection to motion for joint prosecution of ERS causes of action.	2,580.00

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5/09/19	CNW	.90	Review draft objection to UCC-ERS stipulation (.3); correspond with L. Raiford and R. Gordon re same (.3); correspond with Jenner team re briefing schedule and hearing coverage (.3).	778.50
5/09/19	RDG	6.30	Receive and review [REDACTED] (2.5); Receive and review [REDACTED] (.1); further analysis of issues and strategy, and review and revise [REDACTED] (3.0); analyze and draft email correspondence [REDACTED] (.5); conference with C. Steege, et al., re 5/16 hearing (.2).	7,245.00
5/10/19	CS	.20	Draft email [REDACTED]	230.00
5/10/19	MMR	.80	Reviewed briefing [REDACTED]	748.00
5/10/19	LSR	3.00	Review [REDACTED] (1.0); review objection to joint prosecution of ERS causes of action (2.0).	2,580.00
5/10/19	CNW	.80	Correspond with R. Gordon, C. Steege, and M. Root re objection to ERS-UCC stipulation (.5); review correspondence [REDACTED] (.2); correspond [REDACTED] (.1).	692.00
5/10/19	CNW	.30	Correspond with L. Raiford [REDACTED] (.1); review [REDACTED] (.2).	259.50
5/10/19	RDG	.60	Email conference with C. Steege, H. Mayol, et al., re [REDACTED] (.3); draft further email correspondence [REDACTED] (.3).	690.00
5/10/19	RDG	.30	Further email conferences [REDACTED]	345.00
5/11/19	CNW	.50	Correspond with R. Gordon re [REDACTED] (.3); correspond with docketing and paralegal staff [REDACTED] (.2).	432.50
5/11/19	RDG	.80	Email conference [REDACTED] (.5); email conference with team re same (.3).	920.00
5/12/19	CS	2.00	Revise objection [REDACTED]	2,300.00

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5/12/19	CNW	6.60	Review and revise objection to motion to approve FOMB-UCC stipulation re ERS claims (1.2); correspond with Jenner team re same (.6); coordinate filing and service of same (.4); review [REDACTED] (.6); conduct targeted research [REDACTED] (2.6); prepare email memorandum [REDACTED] (1.2).	5,709.00
5/12/19	RDG	2.40	Review and revise Objection to FOMB motion re FOMB-UCC stipulation re ERS causes of action, and email conference with C. Steege re same (1.0); receive and review [REDACTED] (1.2); draft email correspondence to Retiree Committee re same (.2).	2,760.00
5/13/19	CS	1.20	Attend weekly strategy meeting (1.0); follow up [REDACTED] (.2).	1,380.00
5/13/19	CS	.60	Telephone conference [REDACTED]	690.00
5/13/19	MMR	1.00	Reviewed [REDACTED] (.4); conference call [REDACTED] (.6).	935.00
5/13/19	CNW	1.10	Review [REDACTED] (.7); correspond with C. Steege, R. Levin, and R. Gordon re same (.4).	951.50
5/13/19	RBL	1.40	Prepare for hearing on HTA/ERS claim prosecution stipulation.	1,890.00
5/13/19	RDG	1.50	Review research [REDACTED] (.8); analyze [REDACTED] and email conference with C. Steege, et al., re same (.7).	1,725.00
5/14/19	CNW	2.10	Review UCC omnibus reply in support of UCC-FOMB stipulation re ERS claims (.4); [REDACTED] (.3); correspond with Jenner team re same (.2); prepare for May 16 hearing on same (.8); correspond with R. Levin re preparation for same (.4).	1,816.50
5/14/19	RBL	.30	Telephone conference C. Steege [REDACTED]	405.00
5/14/19	RDG	.60	Receive and review UCC reply in support of FOMB-UCC stipulation, and email conference with team re same.	690.00
5/14/19	RDG	.20	Telephone conference [REDACTED]	230.00

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5/14/19	RDG	1.00	Receive and review [REDACTED] [REDACTED] and email conference with team re same and issues and strategy [REDACTED] [REDACTED]	1,150.00
5/15/19	CNW	1.10	Review order on May 16 hearing and informative motions in preparation for hearing (.5); correspond with R. Levin and R. Gordon re same (.3); correspond [REDACTED] [REDACTED] (.1); confer with R. Levin re same (.2).	951.50
5/15/19	RBL	2.20	Prepare for ERS/HTA hearing.	2,970.00
5/15/19	RDG	.30	Email conference with R. Levin and C. Wedoff re 5/16 hearing, [REDACTED]	345.00
5/16/19	CNW	1.30	Correspond with R. Levin [REDACTED] (.3); review and prepare background materials for same (.7); follow-up with Jenner team re same (.3).	1,124.50
5/16/19	RBL	1.60	Prepare for hearing on ERS litigation stipulation (1.4); telephone conference C. Steege re same (.2).	2,160.00
5/17/19	CS	1.50	Engage [REDACTED]	1,725.00
5/17/19	RBL	.50	Review and revise [REDACTED] (.3); telephone conference [REDACTED] (.2).	675.00
5/20/19	CS	.40	Telephone conference with L. Raiford [REDACTED] [REDACTED]	460.00
5/20/19	LSR	.80	Reviewed communications [REDACTED] [REDACTED]	688.00
5/21/19	MMR	.20	Confer with C. Steege [REDACTED]	187.00
5/21/19	LSR	2.90	Reviewed bondholders objection to Magistrate Judge's orders on privilege issues (.6); review of joint Commonwealth/UCC avoidance action complaints (.6); began deposition preparation for next week's deposition in San Juan (1.7).	2,494.00
5/21/19	RDG	.60	Receive and review [REDACTED] [REDACTED] (.3), and telephone conference with C. Steege and email conference with C. Wedoff, et al., [REDACTED] [REDACTED] (.3).	690.00
5/22/19	CS	.60	Worked [REDACTED]	690.00
5/22/19	LEP	.70	Reviewed new ERS lift/stay production and circulated relevant documents.	339.50

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5/22/19	LEP	6.50	Worked on witness files for ERS individual deponents.	3,152.50
5/22/19	MMR	1.20	Reviewed key documents [REDACTED] [REDACTED]	1,122.00
5/22/19	LSR	3.60	Call with team re upcoming ERS depositions (.8); follow up with L. Pelanek [REDACTED] (.5); reviewed discovery [REDACTED] [REDACTED] (2.3).	3,096.00
5/23/19	LEP	6.80	Worked on and circulated witness background for L. Highley ERS deponent.	3,298.00
5/23/19	LEP	.60	Reviewed [REDACTED]	291.00
5/23/19	LSR	3.40	Reviewed latest discovery filing [REDACTED] (.8); began writing [REDACTED] [REDACTED] (2.6).	2,924.00
5/24/19	LEP	5.80	Worked on witness files for depositions.	2,813.00
5/24/19	LEP	1.20	Reviewed and compiled [REDACTED] [REDACTED] and circulated.	582.00
5/24/19	LSR	4.80	Reviewed communications [REDACTED] [REDACTED] reviewed response [REDACTED] [REDACTED] (.5); continued drafting [REDACTED] [REDACTED] (4.3).	4,128.00
5/25/19	LSR	2.00	Further edits to motion [REDACTED] [REDACTED] [REDACTED]	1,720.00
5/27/19	CS	2.00	Prepare for ERS lift stay hearing [REDACTED] [REDACTED]	2,300.00
5/29/19	MMR	.70	Research [REDACTED]	654.50
5/29/19	LSR	.50	Reviewed bondholders latest discovery motion.	430.00
5/30/19	MMR	1.00	Review of documents [REDACTED]	935.00
5/30/19	LSR	7.20	Attended deposition of F. Pena.	6,192.00
5/30/19	LSR	.30	Reviewed reply brief in support of motion in limine.	258.00
5/30/19	LSR	.40	Reviewed Judge Dein order denying motion to compel.	344.00

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5/30/19	WAW	2.70	Reviewed and revised motion [REDACTED] [REDACTED] (1.7); researched [REDACTED] (.8); email correspondence with L. Raiford re: same (.2).	1,485.00
5/31/19	LEP	.40	Worked on issues related to Puerto Rico Funds production.	194.00
5/31/19	LEP	1.20	Worked on 30(b)(6) witness background and prep.	582.00
5/31/19	MMR	3.50	Prepared for and attended Highley deposition.	3,272.50
5/31/19	LSR	1.30	Edited motion [REDACTED]	1,118.00
5/31/19	LSR	1.30	Edited supplemental brief in opposition to lift stay motion.	1,118.00
5/31/19	LSR	1.00	Addressed [REDACTED] [REDACTED]	860.00
5/31/19	LSR	1.50	Reviewed expert report of bondholders and Oversight Board.	1,290.00
5/31/19	RDG	.20	Receive and review email correspondence [REDACTED] [REDACTED] and email conference with C. Steege re same.	230.00
5/31/19	TDH	.70	Worked on [REDACTED] documents.	276.50
		136.90	PROFESSIONAL SERVICES	\$ 118,337.00
LESS 15% FEE DISCOUNT				<u>\$ -17,750.55</u>
FEE SUB-TOTAL				\$ 100,586.45

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SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	6.00	1,350.00	8,100.00
ROBERT D. GORDON	17.30	1,150.00	19,895.00
CATHERINE L. STEEGE	10.40	1,150.00	11,960.00
MELISSA M. ROOT	9.20	935.00	8,602.00
CARL N. WEDOFF	14.70	865.00	12,715.50
LANDON S. RAIFORD	48.60	860.00	41,796.00
WILLIAM A. WILLIAMS	6.80	550.00	3,740.00
LAURA E. PELANEK	23.20	485.00	11,252.00
TOI D. HOOKER	.70	395.00	276.50
TOTAL	136.90		\$ 118,337.00

MATTER 10091 TOTAL			\$ 100,586.45
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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

5/02/19	LSR	6.00	Travel back from Boston from ERS hearing.	5,160.00
5/22/19	RDG	7.00	Travel from NYC to San Juan for 5/23 Retiree Committee meeting.	8,050.00
5/23/19	RDG	9.00	Travel from San Juan to Detroit.	10,350.00
5/28/19	LSR	7.50	Traveled to San Juan for ERS/AAFAF/Commonwealth depositions.	6,450.00
5/31/19	MMR	6.50	Travel to and from New York for deposition.	6,077.50
		36.00	PROFESSIONAL SERVICES	\$ 36,087.50
LESS 50% FEE DISCOUNT				<u>\$ -18,043.75</u>
FEE SUB-TOTAL				\$ 18,043.75

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	16.00	1,150.00	18,400.00
MELISSA M. ROOT	6.50	935.00	6,077.50
LANDON S. RAIFORD	13.50	860.00	11,610.00
TOTAL	36.00		\$ 36,087.50

MATTER 10105 TOTAL \$ 18,043.75

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EXPENSES

MATTER NUMBER - 10113

5/01/19	Other Professional Services; ALIX PARTNERS LLP; 05/01/2019; Relativity Vendor invoices for services 4/1/19 - 4/30/19. /	679.50
5/01/19	Publications/Books; WISCONSIN TECHSEARCH; 05/01/2019; L. Raiford Req #11533.	35.00
5/01/19	Lodging, ROBERT D. GORDON, 05/01/2019	404.73
5/01/19	Taxis, ROBERT D. GORDON, 05/01/2019	99.76
5/01/19	Wifi, ROBERT D. GORDON, 05/01/2019	29.95
5/01/19	Inflight wifi, ROBERT D. GORDON, 05/01/2019	9.95
5/01/19	B&W Copy	175.90
5/03/19	Taxis, LANDON S. RAIFORD, 05/03/2019	123.44
5/03/19	Meals, LANDON S. RAIFORD, 05/03/2019	31.52
5/03/19	Lodging, LANDON S. RAIFORD, 05/03/2019	937.37
5/03/19	Airfare, LANDON S. RAIFORD, 05/03/2019	1,446.40
5/06/19	B&W Copy	12.80
5/08/19	Color Copy	1.75
5/08/19	B&W Copy	35.60
5/09/19	Color Copy	38.50
5/10/19	Catering, video and audio and parking charges, ROBERT D. GORDON, 05/10/2019, San Juan, Puerto Rico, 3/24-25/19, COR meeting.	3,795.26
5/10/19	Catering, video and audio and parking charges, ROBERT D. GORDON, 05/10/2019, San Juan Puerto Rico, 4/8-9/19, meeting.	1,565.90
5/10/19	Airfare, ROBERT D. GORDON, 05/10/2019, San Juan Puerto Rico, 4/23-24/19, meeting.	1,281.40
5/10/19	Travel, ROBERT D. GORDON, 05/10/2019, in-flight wifi.	15.00
5/10/19	Taxi, ROBERT D. GORDON, 05/10/2019, San Juan, Puerto Rico, 3/24-25/19, meeting.	50.53
5/10/19	Inflight wifi, ROBERT D. GORDON, 05/10/2019, San Juan, Puerto Rico, 4/23-24/19, hearings.	26.00
5/10/19	Lodging, ROBERT D. GORDON, 05/10/2019, San Juan, Puerto Rico, 4/23-24/19.	370.60
5/10/19	Meals, ROBERT D. GORDON, 05/10/2019, San Juan Puerto Rico, 4/8-9/19, meeitng. H. Mayol, AJ Bennazar, F. del Castillo, Sean Gumbs and Bob Gordon.	200.00
5/10/19	Meals, ROBERT D. GORDON, 05/10/2019, San Juan Puerto Rico, 4/8-9/19, meeitng.	65.70
5/13/19	Postage Expense	43.15
5/13/19	Color Copy	.50
5/13/19	Color Copy	65.25
5/13/19	B&W Copy	59.20
5/13/19	05/13/2019 UPS Delivery Service 1Z6134380195713321	18.96

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5/14/19	Court Fees Elan Corp Payments 4/26/2019 Pripusich 4/19 Stmt CourtSolutions Hearing on 4/24/19	70.00
5/14/19	Taxis, LANDON S. RAIFORD, 04/30-05/02/2019; Boston, MA; attend hearing.	124.08
5/14/19	Airfare, LANDON S. RAIFORD, 04/30-05/02/2019; Boston, MA; attend hearing.	664.41
5/14/19	05/14/2019 UPS Delivery Service 1Z6134380196155441	18.96
5/14/19	05/14/2019 UPS Delivery Service 1Z6134380197989638	7.67
5/15/19	Taxis, ROBERT D. GORDON, 04/2-24/2019; San Juan Puerto Rico; attend Meetings.	37.21
5/15/19	Meal, ROBERT D. GORDON, 04/2-24/2019; San Juan Puerto Rico; attend hearings. Bob Gordon, Hector Mayol, and L. Raiford.	80.02
5/15/19	Meal, ROBERT D. GORDON, 04/2-24/2019; San Juan Puerto Rico; attend hearings. Bob Gordon, Hector Mayol, F. del Castillo, L. Raiford and AJ Bennazar	149.56
5/15/19	Meal, ROBERT D. GORDON, 04/2-24/2019; San Juan Puerto Rico; attend hearings.	34.92
5/15/19	Meal, ROBERT D. GORDON, 04/2-24/2019; San Juan Puerto Rico; attend hearings.	6.46
5/15/19	Color Copy	.50
5/15/19	B&W Copy	32.50
5/20/19	B&W Copy	28.00
5/21/19	Color Copy	2.75
5/21/19	Color Copy	2.75
5/21/19	B&W Copy	13.80
5/21/19	B&W Copy	.20
5/22/19	B&W Copy	27.00
5/23/19	Color Copy	9.25
5/23/19	B&W Copy	15.70
5/25/19	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 05/25/2019 Spanish/English translation 5/21/19	995.00
5/25/19	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 05/25/2019 Spanish/English translation-documents	3,800.00
5/28/19	In-City Transportation, KATHERINE ROSOFF, 05/17/2019; overtime taxi charges.	20.90
5/28/19	SDS Global Delivery 05/13/19	22.50
5/28/19	Color Copy	7.50
5/28/19	B&W Copy	4.40
5/29/19	B&W Copy	37.40
5/30/19	Soundpath Teleconferencing 04/18/19	2.34
5/30/19	Soundpath Teleconferencing 04/30/19	13.66
5/30/19	Soundpath Teleconferencing 05/02/19	17.21
5/30/19	Soundpath Teleconferencing 05/02/19	20.87

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5/30/19	Soundpath Teleconferencing 04/26/19	21.72
5/30/19	Soundpath Teleconferencing 05/10/19	54.78
5/30/19	Soundpath Teleconferencing 04/22/19	66.93
5/30/19	Soundpath Teleconferencing 04/26/19	94.44
5/30/19	Soundpath Teleconferencing 05/10/19	140.72
5/30/19	B&W Copy	10.40
5/31/19	In-City Transportation, CARL N. WEDOFF, 05/16/2019	18.27
5/31/19	Westlaw Research	1,263.49
5/31/19	Westlaw Research	3.10
5/31/19	Westlaw Research	433.82
	TOTAL DISBURSEMENTS	\$ 19,994.81
MATTER 10113 TOTAL		\$ 19,994.81

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COURT HEARINGS

MATTER NUMBER - 10121

5/02/19	LSR	4.00	Attended hearing on ERS discovery disputes.	3,440.00
5/16/19	CNW	2.30	Attend hearing on UCC-FOMB stipulation re ERS causes of action.	1,989.50
5/16/19	RBL	2.30	Attend ERS hearing.	3,105.00
5/16/19	RDG	1.00	Telephonically attend hearing re FOMB-UCC stipulation, and follow-up email conference with team re same.	1,150.00
		9.60	PROFESSIONAL SERVICES	\$ 9,684.50
LESS 15% FEE DISCOUNT				<u>\$ -1,452.68</u>
FEE SUB-TOTAL				\$ 8,231.82

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.30	1,350.00	3,105.00
ROBERT D. GORDON	1.00	1,150.00	1,150.00
CARL N. WEDOFF	2.30	865.00	1,989.50
LANDON S. RAIFORD	4.00	860.00	3,440.00
TOTAL	9.60		\$ 9,684.50

MATTER 10121 TOTAL \$ 8,231.82

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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

5/01/19	LCH	.30	Analysis [REDACTED] [REDACTED]	280.50
5/01/19	LCH	.30	Analyze [REDACTED]	280.50
5/01/19	CNW	.30	Review and correspond with R. Gordon [REDACTED] [REDACTED]	259.50
5/01/19	TSJ	4.60	Researched [REDACTED] [REDACTED] [REDACTED]	3,542.00
5/02/19	TSJ	2.30	Drafted email memorandum [REDACTED] [REDACTED] [REDACTED]	1,771.00
5/02/19	RDG	1.00	Review [REDACTED] [REDACTED]	1,150.00
5/03/19	JPW	.30	Researched [REDACTED] for T. Johnson [REDACTED]	105.00
5/03/19	RDG	.50	Analyze issues, and email conference with C. Steege, I. Gershengorn, A.J. Bennazar, et al., [REDACTED] [REDACTED]	575.00
5/06/19	IHG	.30	Discussed [REDACTED] [REDACTED]	375.00
5/06/19	LCH	.20	Correspondence with C. Steege, B. Gordon [REDACTED] [REDACTED]	187.00
5/06/19	TSJ	.60	Revised email [REDACTED] [REDACTED]	462.00
5/06/19	RDG	.30	Receive and review First Circuit order extending stay for 60 days, and email conference with team re same.	345.00
5/07/19	IHG	.40	Reviewed materials [REDACTED] [REDACTED]	500.00
5/07/19	EML	.20	Reviewed [REDACTED]	173.00
5/08/19	LCH	.20	Review legal research [REDACTED]	187.00
5/08/19	EML	.10	Corresponded with R. Gordon [REDACTED] [REDACTED]	86.50

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5/08/19	RDG	.50	Receive and review memo from E. Loeb and T. Johnson [REDACTED] and email conference re same.	575.00
5/23/19	RDG	.20	Receive and review message [REDACTED] [REDACTED] email conference with C. Steege re same.	230.00
5/27/19	LCH	.50	Reviewed briefs in opposition to petition for cert in Appointments Clause challenge.	467.50
5/28/19	IHG	1.00	Read Aurelius Brief in opposition and petition for writ of certiorari and UTIER Brief in opposition.	1,250.00
5/28/19	LCH	1.00	Reviewed petition for certiorari re de facto officer doctrine.	935.00
5/28/19	LCH	.80	Reviewed UTIER brief in opposition re Appointments Clause.	748.00
5/31/19	IHG	.20	Read cert petition for unsecured creditors.	250.00
		16.10	PROFESSIONAL SERVICES	\$ 14,734.50
LESS 15% FEE DISCOUNT				<u>\$ -2,210.18</u>
FEE SUB-TOTAL				\$ 12,524.32

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	1.90	1,250.00	2,375.00
ROBERT D. GORDON	2.50	1,150.00	2,875.00
LINDSAY C. HARRISON	3.30	935.00	3,085.50
EMILY M. LOEB	.30	865.00	259.50
CARL N. WEDOFF	.30	865.00	259.50
TASSITY S. JOHNSON	7.50	770.00	5,775.00
JAMES P. WALSH	.30	350.00	105.00
TOTAL	16.10		\$ 14,734.50

MATTER 10130 TOTAL \$ 12,524.32

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2004 INVESTIGATION

MATTER NUMBER - 10156

5/01/19	TDH	.80	Gather new documents [REDACTED] [REDACTED]	316.00
5/02/19	LEP	.80	Researched and circulated [REDACTED]	388.00
5/02/19	LEP	4.90	Reviewed [REDACTED]	2,376.50
5/03/19	LEP	5.80	Reviewed [REDACTED] [REDACTED]	2,813.00
5/06/19	LEP	3.70	Reviewed [REDACTED] [REDACTED]	1,794.50
5/06/19	LEP	4.30	Reviewed [REDACTED] [REDACTED]	2,085.50
5/06/19	LEP	.10	Phone conference with L. Raiford [REDACTED] [REDACTED]	48.50
5/07/19	LEP	2.70	Reviewed [REDACTED] [REDACTED]	1,309.50
5/07/19	LEP	.10	Phone conference with L. Raiford [REDACTED]	48.50
5/07/19	LEP	3.50	Reviewed [REDACTED]	1,697.50
5/08/19	LEP	7.50	Reviewed [REDACTED]	3,637.50
5/09/19	LEP	4.60	Reviewed [REDACTED]	2,231.00
5/10/19	LEP	1.70	Reviewed [REDACTED]	824.50
5/14/19	LEP	.10	Reviewed [REDACTED]	48.50
5/14/19	LEP	3.90	Reviewed [REDACTED]	1,891.50
5/15/19	LEP	1.70	Reviewed [REDACTED]	824.50
5/15/19	TDH	.60	Gather [REDACTED] documents for team review.	237.00
5/16/19	LEP	2.70	Reviewed [REDACTED] production.	1,309.50
5/17/19	TDH	.80	Gather [REDACTED] documents for team review.	316.00
5/20/19	LEP	1.10	Researched and summarized [REDACTED] [REDACTED]	533.50

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5/21/19	LEP	3.90	Reviewed [REDACTED] production.	1,891.50
5/21/19	TDH	.80	Gather [REDACTED] for team review.	316.00
5/31/19	TDH	4.00	Gather [REDACTED] for team review.	1,580.00
		60.10	PROFESSIONAL SERVICES	\$ 28,518.50
LESS 15% FEE DISCOUNT				<u>\$ -4,277.78</u>
FEE SUB-TOTAL				\$ 24,240.72

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
LAURA E. PELANEK	53.10	485.00	25,753.50
TOI D. HOOKER	7.00	395.00	2,765.00
TOTAL	60.10		\$ 28,518.50

MATTER 10156 TOTAL \$ 24,240.72

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CLAIMS ISSUES

MATTER NUMBER - 10164

5/02/19	TDH	.50	Revise entries [REDACTED]	197.50
5/02/19	TDH	1.00	Review [REDACTED]	395.00
5/03/19	MXP	1.40	Downloaded [REDACTED]	315.00
5/03/19	MXP	1.30	Update [REDACTED] [REDACTED]	292.50
5/03/19	TDH	1.00	Revise [REDACTED]	395.00
5/06/19	MXP	1.60	Downloaded [REDACTED]	360.00
5/06/19	MXP	1.40	Update [REDACTED] [REDACTED]	315.00
5/06/19	TDH	1.00	Continued work [REDACTED]	395.00
5/07/19	MXP	2.20	Download [REDACTED]	495.00
5/07/19	MXP	2.30	Update [REDACTED] [REDACTED]	517.50
5/16/19	MXP	.60	Rename [REDACTED] [REDACTED]	135.00
		14.30	PROFESSIONAL SERVICES	\$ 3,812.50
LESS 15% FEE DISCOUNT				<u>\$ -571.88</u>
FEE SUB-TOTAL				\$ 3,240.62

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
TOI D. HOOKER	3.50	395.00	1,382.50
MARC A. PATTERSON	10.80	225.00	2,430.00
TOTAL	14.30		\$ 3,812.50

MATTER 10164 TOTAL \$ 3,240.62

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

5/06/19	KAR	.30	Review and analyze recent filings in ERS v. Altair (17-213) and summarize for C. Steege, M. Root, R. Gordon, and R. Levin.	174.00
		.30	PROFESSIONAL SERVICES	\$ 174.00
LESS 15% FEE DISCOUNT				<u>\$ -26.10</u>
FEE SUB-TOTAL				\$ 147.90

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.30	580.00	174.00
TOTAL	.30		\$ 174.00

MATTER 10199 TOTAL \$ 147.90

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

5/01/19	CNW	.40	Correspond with M. Root [REDACTED] (.2); prepare certifications [REDACTED] (.2).	346.00
5/02/19	CNW	.80	Correspond with Jenner Word Processing re finalization of Segal and Marchand invoices (.2); correspond with K. Nicholl and N. Rehak re same (.3); revise Segal invoice (.1); correspond with N. Sombuntham and M. Root re redaction of FTI March fee statement (.1); correspond with F. Del Castillo re execution of certifications (.1).	692.00
5/03/19	CNW	.20	Correspond with M. Root re FTI, Segal, and Marchand March 2019 fee statements.	173.00
5/06/19	CNW	.30	Correspond with M. Hancock re Retiree Committee expense request (.1); collect materials for same (.2).	259.50
5/08/19	MMR	.50	Reviewed FTI bill for confidentiality.	467.50
5/08/19	CNW	.20	Correspond with F. Delcastillo re chairperson certifications and fee statement preparation.	173.00
5/09/19	CNW	.90	Correspond with F. Delcastillo re chairperson certifications and fee statement preparation (.1); finalize and circulate Marchand and Segal March 2019 fee statements (.8).	778.50
5/13/19	RDG	.40	Review [REDACTED] and email conference with S. Gumbs re same (.3); attention to finalizing and filing same (.1).	460.00
5/15/19	MXP	.40	Update [REDACTED]	90.00
5/15/19	MXP	.60	Organize [REDACTED] files.	135.00
5/20/19	CNW	.80	Redact Marchand ICS Group April 2019 fee statement for privilege and confidentiality.	692.00
5/22/19	MXP	.40	Update [REDACTED] chart.	90.00
5/22/19	MXP	.40	Organize [REDACTED] files.	90.00
5/22/19	CNW	.20	Correspond with M. Root, S. Pripusich, and M. Quevedo re Bennazar fee statement preparation.	173.00

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5/23/19	CNW	.90	Redact Bennazar fee statement for confidentiality and privilege.	778.50
5/29/19	MXP	.30	Update [REDACTED] chart.	67.50
5/29/19	MXP	.40	Organize [REDACTED] files.	90.00
5/30/19	MMR	.60	Review revised fee order.	561.00
		8.70	PROFESSIONAL SERVICES	\$ 6,116.50
LESS 15% FEE DISCOUNT				<u>\$ -917.48</u>
FEE SUB-TOTAL				\$ 5,199.02

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,150.00	460.00
MELISSA M. ROOT	1.10	935.00	1,028.50
CARL N. WEDOFF	4.70	865.00	4,065.50
MARC A. PATTERSON	2.50	225.00	562.50
TOTAL	8.70		\$ 6,116.50

MATTER 10253 TOTAL \$ 5,199.02

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PREPA

MATTER NUMBER - 10261

5/07/19	RDG	.30	Receive and review report [REDACTED] [REDACTED] [REDACTED]	345.00
5/08/19	CS	.50	Telephone conference [REDACTED]	575.00
		.80	PROFESSIONAL SERVICES	\$ 920.00
LESS 15% FEE DISCOUNT				<u>\$ -138.00</u>
FEE SUB-TOTAL				\$ 782.00

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,150.00	345.00
CATHERINE L. STEEGE	.50	1,150.00	575.00
TOTAL	.80		\$ 920.00
MATTER 10261 TOTAL			\$ 782.00

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PBA ADVERSARY PROCEEDING

MATTER NUMBER - 10271

5/01/19	LEP	3.30	Worked [REDACTED]	1,600.50
5/01/19	LSR	.50	Drafted initial disclosures for Retiree Committee.	430.00
5/01/19	WAW	7.20	Continued to draft opposition to Rule 12(c) motion (6.7); prepared list of discovery requests (.5).	3,960.00
5/02/19	LSR	2.00	Edited response to 12(c) motion.	1,720.00
5/02/19	WAW	1.60	Continued to prepare list of discovery requests (1.2); conferred with L. Raiford re: opposition to 12(c) motion (.4).	880.00
5/03/19	LSR	5.60	Continue editing PBA response brief (4.6); edit list of potential PBA discovery topics (1.0).	4,816.00
5/03/19	WAW	.40	Meeting with L. Raiford re: opposition to 12(c) motion.	220.00
5/07/19	WAW	1.50	Reviewed and revised opposition to Rule 12(c) motion (1.1); arranged for translation [REDACTED] (.4).	825.00
5/08/19	LSR	1.60	Drafted discovery for PBA Bondholders.	1,376.00
5/08/19	TDH	.90	Prepare service list for service of initial disclosures.	355.50
5/08/19	TDH	.40	Service of initial disclosures.	158.00
5/10/19	WAW	.20	Email correspondence with translation firm [REDACTED]	110.00
5/16/19	WAW	1.60	Revised draft of opposition to Rule 12(c) motion per L. Raiford's comments.	880.00
5/20/19	LSR	.40	Edited response to 12(c) motion.	344.00
5/20/19	WAW	3.70	Reviewed and revised draft of opposition to Rule 12(c) motion (3.1); meeting with L. Raiford to discuss same (.4); email correspondence with translation service [REDACTED] (.2).	2,035.00
5/21/19	LSR	2.40	Edited response to 12(c) motion.	2,064.00
5/21/19	WAW	.60	Reviewed translated cases received from translation service (.4); email correspondence with L. Raiford re: same (.2).	330.00

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5/22/19	LSR	2.20	Edited response to 12(c) motion [REDACTED] [REDACTED]	1,892.00
5/23/19	WAW	.20	Meeting with L. Raiford [REDACTED] [REDACTED]	110.00
5/30/19	CS	.60	Revised PBA judgment motion.	690.00
5/30/19	LSR	1.10	Edit response to Rule 12(c) motion.	946.00
5/30/19	WAW	2.30	Reviewed and revised opposition to 12(c) motion (2.1); email correspondence with L. Raiford re: same (.2).	1,265.00
5/31/19	CS	.40	Revised PBA Rule 12(c) response.	460.00
5/31/19	WAW	.60	Reviewed discovery requests issued by Defendant- Intervenors (.4); email correspondence with L. Raiford re: same (.2).	330.00
5/31/19	TDH	1.10	Gather [REDACTED]	434.50
		42.40	PROFESSIONAL SERVICES	\$ 28,231.50
LESS 15% FEE DISCOUNT				<u>\$ -4,234.73</u>
FEE SUB-TOTAL				\$ 23,996.77

SUMMARY OF PBA ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.00	1,150.00	1,150.00
LANDON S. RAIFORD	15.80	860.00	13,588.00
WILLIAM A. WILLIAMS	19.90	550.00	10,945.00
LAURA E. PELANEK	3.30	485.00	1,600.50
TOI D. HOOKER	2.40	395.00	948.00
TOTAL	42.40		\$ 28,231.50

MATTER 10271 TOTAL		\$ 23,996.77
TOTAL INVOICE		\$ 534,707.55

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	8.30	1,350.00	11,205.00
IAN H. GERSHENGORN	1.90	1,250.00	2,375.00
ROBERT D. GORDON	198.60	1,150.00	228,390.00
CATHERINE L. STEEGE	44.60	1,150.00	51,290.00
MARC B. HANKIN	23.60	1,100.00	25,960.00
LINDSAY C. HARRISON	3.30	935.00	3,085.50
MELISSA M. ROOT	57.30	935.00	53,575.50
EMILY M. LOEB	3.90	865.00	3,373.50
CARL N. WEDOFF	79.90	865.00	69,113.50
SARAH E. HADDY	13.10	860.00	11,266.00
LANDON S. RAIFORD	86.80	860.00	74,648.00
TASSITY S. JOHNSON	7.50	770.00	5,775.00
KATHERINE A. ROSOFF	16.50	580.00	9,570.00
WILLIAM A. WILLIAMS	27.10	550.00	14,905.00
LAURA E. PELANEK	79.60	485.00	38,606.00
TOI D. HOOKER	19.80	395.00	7,821.00
RICIA V. AUGUSTY	.50	350.00	175.00
JAMES P. WALSH	.30	350.00	105.00
STEPHEN S. MELLIN	5.10	350.00	1,785.00
MARC A. PATTERSON	30.80	225.00	6,930.00
ANNETTE M. YOUNG	2.00	225.00	450.00
TOTAL	710.50		\$ 620,404.00

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JUNE 28, 2019
INVOICE # 9490082

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2019:	\$ 16,252.00
LESS 15% FEE DISCOUNT	<u>\$ -2,437.80</u>
FEE SUB-TOTAL	\$ 13,814.20
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 13,814.20

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MAY 31, 2019:

COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

5/23/19	RDG	5.00	Further prepare and participate in Retiree Committee meetings [REDACTED]	5,750.00
		5.00	PROFESSIONAL SERVICES	\$ 5,750.00
LESS 15% FEE DISCOUNT				<u>\$ -862.50</u>
FEE SUB-TOTAL				\$ 4,887.50

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.00	1,150.00	5,750.00
TOTAL	5.00		\$ 5,750.00

MATTER 10024 TOTAL \$ 4,887.50

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

5/23/19	RDG	1.00	Analyze issues and conferences with A. Heeren, J. Marchand, et al., re [REDACTED] [REDACTED]	1,150.00
		1.00	PROFESSIONAL SERVICES	\$ 1,150.00
LESS 15% FEE DISCOUNT				<u>\$ -172.50</u>
FEE SUB-TOTAL				\$ 977.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,150.00	1,150.00
TOTAL	1.00		\$ 1,150.00

MATTER 10032 TOTAL	\$ 977.50
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

5/23/19	RDG	2.00	Conference with S. Gumbs and H. Mayol re [REDACTED] [REDACTED] and begin review of F. del Castillo [REDACTED]	2,300.00
		2.00	PROFESSIONAL SERVICES	\$ 2,300.00
LESS 15% FEE DISCOUNT				<u>\$ -345.00</u>
FEE SUB-TOTAL				\$ 1,955.00

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,150.00	2,300.00
TOTAL	2.00		\$ 2,300.00

MATTER 10067 TOTAL	\$ 1,955.00
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ERS BONDS ISSUES

MATTER NUMBER - 10091

5/28/19	LSR	2.00	Prepared for deposition of Yassin (1.2); edit supplemental ERS brief (.8).	1,720.00
5/29/19	LSR	4.00	Attended Yassin deposition.	3,440.00
5/29/19	LSR	2.20	Edited supplemental brief objection to lift stay motion.	1,892.00
		8.20	PROFESSIONAL SERVICES	\$ 7,052.00
LESS 15% FEE DISCOUNT				<u>\$ -1,057.80</u>
FEE SUB-TOTAL				\$ 5,994.20

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	8.20	860.00	7,052.00
TOTAL	8.20		\$ 7,052.00

MATTER 10091 TOTAL		\$ 5,994.20
TOTAL INVOICE		\$ 13,814.20

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.00	1,150.00	9,200.00
LANDON S. RAIFORD	8.20	860.00	7,052.00
TOTAL	16.20		\$ 16,252.00